

WAGNER CHOI & VERBRUGGE

Attorneys at Law

JAMES A. WAGNER

ALLISON A. ITO

745 Fort Street, Suite 1900

Honolulu, Hawaii 96813

Telephone: (808) 533-1877

Fax: (808) 566-6900

Email: jwagner@hibklaw.com;

aito@hibklaw.com

Attorneys for Debtor and

Debtor-in-Possession

IN THE UNITED STATES BANKRUPTCY COURT

FOR THE DISTRICT OF HAWAII

In re

HEIDE & COOK, LTD.,

Debtor and
Debtor-in-possession.

Case No. 12-00314
(Chapter 11)

DATE: April 27, 2012
TIME: 10:00 a.m.
JUDGE: Hon. Robert J. Faris

FINDINGS OF FACT AND CONCLUSIONS
OF LAW IN SUPPORT OF ORDER APPROVING
(I) SALE OF DEBTOR'S PERSONAL PROPERTY FREE AND
CLEAR OF LIENS, PURSUANT TO 11 U.S.C. § 363; AND (II) ASSUMPTION
AND ASSIGNMENT OF LEASES AND EXECUTORY CONTRACTS
PURSUANT TO 11 U.S.C. § 365 FILED HEREIN ON MARCH 29, 2012;
EXHIBITS A - C

The Debtor's Motion for Order Approving and Confirming (I) Sale of Debtor's Personal Property Free and Clear of Liens, Pursuant to 11 U.S.C. § 363; and (II) Assumption and Assignment of Leases and Executory Contracts Pursuant to 11 U.S.C. § 365, filed herein on March 29, 2012 ("Motion"), came on for hearing on April 27, 2012. This Court, having reviewed and considered (i) the Motion, the Declarations of Earle S. Matsuda and Gabriel Kompkoff filed in support thereof, (ii) the record in the case; (iii) the Objections and Statements filed in response to the Motion; (iv) the representations of counsel made at the hearing, and it appearing that the relief requested in the Motion is in the best interest of the Debtor, its estate, and creditors and other parties in interest; and upon the record of the hearing; and after due deliberation thereon, adequate notice having been given and good cause appearing therefore, the Court hereby makes the following Findings of Fact and Conclusions of Law:

A. The Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1337, and this matter is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A) and (N). Venue of these claims and the Motion in this district is proper under 28 U.S.C. §§ 1408 and 1409.

B. The statutory predicates for the relief sought in the Motion include sections 105, 363, and 365 of the United States Bankruptcy Code, 11

U.S.C. §§ 101 et seq., as amended (“Bankruptcy Code”) and Fed.R.Bankr. P. 2002, 6004, 6006, and Local Bankruptcy Rules 6004-1 and 6006-1.

C. A reasonable opportunity to object or be heard with respect to the Motion and the relief requested therein has been afforded to all interested persons and entities.

D. Approval of the proposed sale of the Acquisition Assets, pursuant to the Purchase and Sale Agreement (“Sale”) substantially in the form attached hereto as Exhibit “A” (“Agreement”), as modified by the parties as set forth herein, is in the best interest of the Debtor, its creditors, its estate, and other parties in interest.

E. The hearing on the assumption and assignment of that certain contract between the Debtor and Ralph S. Inouye Co., Ltd., dated November 16, 2007, Heide & Cook job no. 8064, HIA Sterile Corridor (“Inouye Contract”) is continued for further hearing to May 14, 2012, at 10:30 a.m.

F. At the request of the Debtor and Buyer and with the consent of the affected lessors, the motion to assume and assign the leases respecting real property in Honolulu has been continued to May 14, 2012, at 10:30 a.m. In light of this, the Debtor and Buyer have agreed that Buyer shall remove all Acquisition Assets from any real property leased by Debtor under a lease that has not been

assumed and assigned to Buyer not later than the date the lease is rejected, provided that Buyer reimburses Debtor for rent and other third-party charges arising under the lease and timely performs Debtor's obligations under the lease after Closing and before Buyer vacates the premises.

G. In the exercise of its rights under Section 2.B. of the Agreement, Buyer has:

1. added all uncompleted contracts/jobs identified by Seller in the ordinary course of its operations as "minor jobs;"
2. added and deleted certain Contracts from the Agreement as set forth in the Amendments to Schedule 2.A.6, attached hereto as Exhibit "B;" and
3. revised the list of vehicles covered by the Central Pacific Bank lease being assumed as shown on Exhibit "C," attached hereto.

H. The Agreement is further modified to provide that at Closing Debtor may reserve from its cash on hand sufficient funds to pay Debtor's gross accrued post-petition payroll outstanding as of the Closing Date, and to the extent necessary, make a final draw on the DIP Loan not to exceed \$80,000, to cover any such payroll.

I. Section 3 of the Agreement, Shareholder Assignment of OMHI

Lease, is amended to increase the OMHI Purchase Price to \$12,000, and to provide that at Closing Kreative Kamaaina Enterprise, LLC (“KKE”) will accept payment of \$12,000, and the release of the Debtor’s accounts receivable against KKE in the amount of \$2,113.63, in complete satisfaction of all of KKE’s claims against OMHI and the Debtor.

J. Pursuant to 11 U.S.C. § 363(b) and (f), Seller is authorized and directed to perform its obligations under and comply with the terms of the Agreement, and consummate the Sale, pursuant to and in accordance with the terms and conditions of the Agreement, as modified.

K. Pursuant to 11 U.S.C. § 365(d), the Debtor is authorized to assume and assign to Buyer each of the Contracts and Leases identified in the Agreement, as modified.

L. The Objection filed herein by the Official Committee of Unsecured Creditors on April 12, 2012, has been withdrawn.

M. The Objection filed herein by Castle & Cooke Commercial, Inc. on April 13, 2012, is without merit and is hereby overruled.

N. The Statement filed herein by Central Pacific Bank on April 13, 2012, has been resolved by the parties, subject only to the Debtor and/or Buyer making the required cure payments at Closing on the Sale transaction.

O. The Debtor has demonstrated good, sufficient, and sound business purpose and justification for the Sale, because the Debtor has determined that selling the Acquisition Assets to Buyer on the terms and conditions set forth in the Agreement is in the best interest of the Debtor's estate.

P. The Agreement was negotiated, proposed and entered into by Seller and Buyer without collusion, in good faith, and from arm's-length bargaining positions. Neither the Seller nor Buyer has engaged in any conduct that would cause or permit the Agreement or the sale to be avoided under 11 U.S.C. § 363(n).

Q. With respect to the Agreement, the Sale, and this Order, Buyer is acting as a good faith purchaser, as that term is used in the Bankruptcy Code and is, accordingly, entitled to the protections set forth in section 363(m) of the Bankruptcy Code. Buyer has not engaged in any conduct that would cause or permit the sale to be avoided under section 363(n) of the Bankruptcy Code.

R. The consideration provided by Buyer for the Acquisition Assets pursuant to the Agreement: (i) is fair and reasonable, (ii) is the highest and best price for the Acquisition Assets under all of the circumstances of this case, (iii) will provide a greater recovery for the Debtor's creditors than would be provided by any other practical available alternative, and (iv) constitutes reasonably

equivalent value and fair consideration with respect to the Debtor in light of the financial wherewithal of the estate and the other findings set forth herein.

S. The transfer of Acquisition Assets to Buyer will be a legal, valid and effective transfer of Acquisition Assets, authorized pursuant to the Bankruptcy Code, and will vest Buyer with all right, title, and interest of the Debtor to the Acquisition Assets, free and clear of all liens (except the security interest of Chugach Commercial Holdings, Inc.), claims (as defined in the Bankruptcy Code), interests, and encumbrances, whether known or unknown, inchoate, unliquidated, or liquidated, contingent or otherwise, provided, however, that nothing in these Findings of Fact and Conclusions of Law and the Order Approving the Sale shall be construed to affect the rights of the counterparties to the (i) Accounts Receivable and/or (ii) the Contracts being acquired pursuant to the Agreement, to exercise rights of setoff or recoupment or to assert any applicable defenses under applicable non-bankruptcy law.

T. Seller may sell the Acquisition Assets free and clear of all interests of any kind or nature whatsoever, except the security interest of Chugach Commercial Holdings, Inc., because, in each case, one or more of the standards set forth in 11 U.S.C. § 363(f)(1)-(5) has been satisfied. Chugach Commercial Holdings, Inc., the only holder of a security interest in the Acquisition Assets, has

consented to the Sale.

U. With regard to each Contract and/or Lease being assumed and assigned pursuant to this Agreement, Buyer has satisfied the requirements of 11 U.S.C. 365(b)(1) and (f)(2). Based on the record in this case and the Declaration of Gabriel Kompkoff filed in support of the Motion, Buyer has sufficient wherewithal and financial resources to demonstrate adequate assurance of future performance of the financial obligations being assumed under the assigned Contracts and Leases. The agreement of Buyer to retain substantially all of the Debtor's employees and management satisfies the requirement that Buyer will have the requisite experience to perform the Contracts being assigned and assumed pursuant to the Agreement.

V. Upon Closing of the Sale, said Acquisition Assets shall no longer constitute property of the estate and the automatic stay imposed by 11 U.S.C. § 362 shall not apply to the collection or other disposition of such Acquisition Assets by Buyer.

APPROVED AS TO FORM:

/s/ Nicholas C. Dreher
NICHOLAS C. DREHER
Attorney for Creditor
CENTRAL PACIFIC BANK



/s/ Robert J. Faris
United States Bankruptcy Judge

Dated: May 3, 2012

/s/ Theodore D.C. Young
THEODORE D.C. YOUNG
Attorney for Heide Lessors, et al.

/s/ James N. Duca
JAMES N. DUCA
Attorney for Creditors
ACUTRON CO., INC. and UNITEK

/s/ David C. Farmer
DAVID C. FARMER
Attorney for Unsecured Creditors Committee

/s/ Terri Didion
TERRI DIDION
Attorney for
OFFICE OF THE U.S. TRUSTEE

/s/ Stephen A. Jones
STEPHEN A. JONES
Attorney for Buyer
HAWAII HVAC, LLC

/s/ Eric H. Tsugawa
ERIC H. TSUGAWA
Attorney for Creditor
KREATIVE KAMAAINA ENTERPRISES, LLC

/s/ Susan Tius

SUSAN TIUS

STEPHEN K.C. MAU

Attorneys for Creditors

DAVID ROBINSON, et al.,

CREIGHTON OLIVERA, et al., and

BACILIO JUAREZ

/s/ Walter C. Davison

WALTER C. DAVISON

Attorney for Creditor

CASTLE & COOKE COMMERCIAL, INC.

In re Heide & Cook, Ltd.; Case No. 12-00314; FINDINGS OF FACT AND CONCLUSIONS OF LAW IN SUPPORT OF ORDER APPROVING (I) SALE OF DEBTOR'S PERSONAL PROPERTY FREE AND CLEAR OF LIENS, PURSUANT TO 11 U.S.C. § 363; AND (II) ASSUMPTION AND ASSIGNMENT OF LEASES AND EXECUTORY CONTRACTS PURSUANT TO 11 U.S.C. § 365 FILED HEREIN ON MARCH 29, 2012; EXHIBITS A - C

PURCHASE AND SALE AGREEMENT

By and Among

HEIDE & COOK, LTD.,
DEBTOR IN POSSESSION
(Seller)

And

OPPORTUNITY MANAGEMENT HAWAII, INC.,
(Shareholder)

And

HAWAII HVAC, LLC
(Buyer)

DATED: March __, 2012

EXHIBIT A

TABLE OF CONTENTS

1.	Consolidation of Transactions.....	6
PURCHASE AND SALE OF HEIDE & COOK ASSETS.....		6
2.	Purchase and Sale	6
A.	Acquisition Assets.....	6
B.	Additions and Deletions to Contracts and Leases.....	8
C.	Release and Waiver of Potential Claims.....	8
D.	Excluded Assets	9
E.	Purchase Price.....	9
F.	[Deleted]	10
G.	Assumption of Liabilities.....	10
H.	Excluded Liabilities	10
SHAREHOLDER ASSIGNMENT OF OMHI LEASE.....		12
3.	Assignment of Leases	12
A.	Assignment of Lease and Sale of Building.....	12
B.	Purchase Price and Terms	12
C.	Assumption of Liabilities.....	12
GENERAL PROVISIONS		12
4.	Closing	12
A.	Closing	12
B.	Postponement of Closing	13
C.	Deliveries by Seller, Shareholder and Guarantors	13
D.	Deliveries by Buyer	15
E.	Effect on DIP Loan Agreement and Cash Collateral Order.....	16
G.	Title to the Acquisition Assets	16
H.	Changes of Names	16
I.	Paying Hawaii Taxes, Penalties and Interest – Seller	16
J.	Paying Hawaii Taxes, Penalties and Interest – Shareholder	17
6.	Representations and Warranties of Seller and Shareholder	17
A.	Organization.....	17
B.	Debtor in Possession.....	17
C.	Authorization	18
D.	No Default.....	18
E.	Approvals; Consents	18
F.	Ownership of Seller and Shareholder	19
G.	Ownership of Acquisition Assets	19
H.	Ownership of Building.....	19
I.	Financial Statements and Information	19

J.	Contracts, Bids, Agreements, Plans and Commitments.....	19
K.	Leases.....	20
L.	Deposits.....	21
M.	Accounts Receivable.....	21
N.	Condition of Facilities.....	21
O.	Equipment.....	22
P.	Inventory.....	22
Q.	Intellectual Property.....	22
R.	Absence of Certain Changes.....	22
S.	No Misrepresentations.....	23
T.	No Undisclosed Liabilities.....	23
7.	Representations of Buyer.....	23
A.	Organization.....	24
B.	Authorization.....	24
C.	No Default.....	24
D.	Approvals; Consents.....	25
E.	No Misrepresentations.....	25
F.	Brokers and Finders.....	25
G.	Litigation.....	25
8.	Pre-Closing Covenants.....	25
A.	Employees.....	25
B.	Conduct of Business.....	26
C.	Access to Records and Assets of Seller.....	27
D.	Consents.....	27
E.	Loss Due to Casualty.....	27
F.	Schedules.....	28
G.	Cooperation.....	28
I.	Tax Clearance.....	28
9.	Conditions to Closing.....	28
A.	Conditions to Obligations of Buyer.....	28
B.	Conditions to Obligations of Seller.....	30
10.	Post-Closing Covenants.....	31
A.	Mail Received.....	31
B.	Bills and Payments Received.....	31
C.	Preservation and Access to Records.....	31
D.	Cooperation.....	32
E.	Use of Trade Names.....	32
11.	Termination.....	32
A.	Termination.....	32
B.	Effect of Termination.....	33

12. Miscellaneous Provisions.....	33
A. Survival	33
B. No Merger	33
C. Expenses	33
D. Attorneys' Fees	33
E. Amendments; No Waivers	33
F. Notices	34
G. Assignment	35
H. Governing Law	35
I. Counterparts	35
J. Headings	35
K. Entire Agreement	35
13. Index of Defined Terms	35
14. Performance by CCHI.....	36

Schedules

2.A.1	Equipment
2.A.4	Real Property Leases
2.A.5	Vehicle Leases
2.A.6	Assigned Agreements
2.A.7	Assigned Bids
2.A.8	Deposits and prepaids
2.G3	Current post-petition vendors relating to Contracts
2.G4	Current delinquent rents and property taxes on Leases
6.J.1	Incidental agreements
6.R	Exceptions to representation regarding absence of changes

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this "Agreement") is entered into by and among Heide & Cook, Ltd., a Hawaii corporation ("Seller"), as debtor in possession; Hawaii HVAC, LLC ("Buyer"), and Opportunity Management Hawaii, Inc., a Hawaii corporation ("Shareholder").

RECITALS

- A. Seller is a full service mechanical specialty contractor licensed and providing services in the state of Hawaii (the "Business");
- B. Seller filed a petition under chapter 11 of the Bankruptcy Code on February 14, 2011, Bankruptcy Court for the District of Hawaii ("Bankruptcy Court"), Case No. 12-00314, and is operating as a debtor in possession.
- C. Shareholder is the sole shareholder of Seller. Dexter Kekua and Earle Matsuda are the sole shareholders of Shareholder, each owning 50% of the outstanding shares.
- D. Seller is the debtor under five agreements originally with Bank of Hawaii ("BOH") in the aggregate amount of approximately \$4,587,000 (collectively, the "Loans"). Shareholder, Earle Matsuda, and Dexter Kekua (collectively, the "Guarantors") have guaranteed some or all of the Loans. The Loans are secured by certain of the Debtor's personal property, including accounts receivable and inventory, pursuant to those certain Commercial Security Agreements dated December 16, 2008 and June 9, 2009 and perfected by that certain Uniform Commercial Code Financing Statement, filed on February 6, 1997, in the Bureau of Conveyances of the State of Hawaii (the "Bureau"), as Document No. 97-017171, the Continuation Statement filed on January 15, 2002 in the Bureau as Document No. 2002-006501, the Continuation Statement filed on October 19, 2006 in the Bureau as Document No. 2006-191011, and the Continuation Statement filed on October 13, 2011 in the Bureau as Document No. 2011-168113 and that certain financing statement in the Bureau on December 8, 2008 as Document No. 2008-184035.
- E. The Collateral covered by Commercial Security Agreements is more fully described in Exhibit A, attached hereto and incorporated here by reference (the "Secured Assets").
- F. Seller owns other assets not covered by the Commercial Security Agreements, including but not limited to, the property described in Exhibit B, attached hereto and incorporated herein by reference ("Other Assets"). The Secured Assets of the Other Assets are referred to collectively herein as the "Acquisition Assets."

- G. On or about January 19, 2012, the Loans, Commercial Security Agreements, Guaranties, and related documents ("Loan Documents") were assigned by BOH to Buyer.
- H. Seller desires to sell to Buyer, and Buyer desires to purchase from Seller, substantially all assets owned by Seller that are used or are useful in the conduct of the Business.
- I. Shareholder is the lessee under a lease that is subleased to Seller and is used or useful for the conduct of the Business, and Shareholder desires to assign to Buyer and Buyer desires to obtain from Shareholder this leasehold interest.

AGREEMENT

THEREFORE, in consideration of the covenants, agreements, representations and warranties set forth below, the parties agree (subject to Bankruptcy Court approval) as follows:

1. Consolidation of Transactions

This Agreement consolidates two transactions:

- Sale of Seller's assets to Buyer
- Assignment of one lease and associated building by Shareholder to Buyer

Provisions in this agreement respecting the purchase and sale agreement between Seller and Buyer are in section 2 and the general provisions. Provisions in this agreement respecting the assignment of the lease by Shareholder to Buyer are in section 3 and the general provisions. The general provisions applicable to all transactions are in sections 4 -14.

PURCHASE AND SALE OF HEIDE & COOK ASSETS

2. Purchase and Sale

A. Acquisition Assets

Subject to the terms and conditions contained in this Agreement, as of the Closing, Buyer shall purchase from Seller and Seller shall sell to Buyer all of Seller's right, title and interest in and to all of the Acquisition Assets used or useful in the conduct of the Business, whether now owned or acquired at any time prior to Closing, whether owned, acquired or arising prepetition or postpetition. The Acquisition Assets include, without limitation, the following items:

1. All machinery, equipment, trade fixtures, tools, furniture, computers, computer servers and computer software, appliances, implements, spare parts, leasehold improvements,

owned vehicles, whether or not evidenced by a certificate of title, and other tangible personal (the "Equipment"), including without limitation the Equipment listed on Schedule 2.A.1.

2. All office supplies and inventory used, consumed or sold in the Business and other similar items which exist on the Closing (the "Inventory").

3. All work in process, accounts receivable, chattel paper, and other receivables, any right to payment of a monetary obligation, whether or not earned by performance, and all accrued revenue from the operation of the Assets or Business ("Accounts Receivable").

4. All right, title and interest in, to and under the real property lease agreements listed on Schedule 2.A.4 (the "Real Property Leases").

5. All right, title and interest in, to and under the vehicle and equipment lease agreements listed on Schedule 2.A.5 (the "Vehicle and Equipment Leases"). (The Real Property Leases and Vehicle and Equipment Leases are collectively referred to as the "Leases.")

6. All right, title and interest in, to and under the contracts (including both construction and service), leases, agreements, and equipment or other leases or licenses to which Seller is a party on the Closing (other than the Leases) relating to the Business or by which any of the Acquisition Assets are then bound or necessary to operate the Business, as listed in Schedule 2.A.6 (the "Assigned Agreements").

7. All right, title and interest in, to and under outstanding bids, offers and solicitations listed in Schedule 2.A.7, and any bids made after the date of this Agreement and prior to Closing that Seller identifies to Buyer at the Closing and that Buyer accepts (the "Assigned Bids"). (The Assigned Agreements and the Assigned Bids are collectively referred to as the "Contracts.")

8. All deposits, prepaid accounts and letter of credit rights owned by Seller on the Closing associated with the Contracts or Leases (the "Deposits"), including without limitation those listed on Schedule 2.A.8.

9. All of Seller's active and inactive customer accounts and corresponding customer contracts and relationships and customer lists, set up forms, customer information, prospects list, and rights under existing contracts with customers (the "Accounts").

10. All cash on hand and in accounts of Seller on the Closing.

11. Seller's insurance policies, including any refunds, rebates or other amounts payable in connection with such insurance policies.

12. Seller's trade names "Heide & Cook," "H&C," "Air Reps," and any variations of those names, any other trade names used by Seller, telephone numbers and related local phone service, listings, heide-cook.com domain name and website and any other Internet site or rights respecting the Business (including content and HTML code), e-mail addresses and post office boxes.

13. All logos, graphics, trademarks, service marks, copyrights and patents, whether or not registered, and trade secrets, proprietary information and intellectual property relating to the operation of the Business or the Acquisition Assets.

14. All general intangibles relating to the operation of the Business or the Acquisition Assets.

15. All goodwill and going concern value relating to the Business.

16. All rights under express or implied warranties from manufacturers, vendors and lessors with respect to the Acquisition Assets, to the extent assignable.

17. All claims against third parties and insurance benefits respecting Acquisition Assets arising prior to the Closing.

18. All avoidance actions, if any, based on Seller's bankruptcy avoiding powers.

19. All books, records, maintenance logs, documents, lists, files, ledgers, correspondence, lists, operating manuals, advertising, marketing and promotional materials (including historical materials), proposals, studies, reports, and other printed or written materials; records and correspondence, whether written or electronically stored or otherwise recorded in each case, that is used or held for use in connection with the Acquisition Assets.

20. All other or additional privileges, rights, interests, properties and assets of every kind and description, tangible or intangible, and wherever located, to the extent assignable, that are used or intended for use in connection with, or that are necessary to the continued conduct of, the Business as presently conducted or the Acquisition Assets.

B. Additions and Deletions to Contracts and Leases

If designated in writing by Buyer at or before Closing, Buyer may add one or more Incidental Agreements to the Assigned Agreements. If agreed to in writing by Seller and Buyer before Closing, the parties may specify that any contract, lease, agreement, license, bid, offer or solicitation of Seller not otherwise constituting a Contract or Lease be included in the schedules identifying the Contracts and Leases. At or prior to Closing, Buyer may strike any Contract or Lease from the appropriate schedule by giving Notice to Seller, in which case such contract or lease shall cease to be a Contract or Lease or an Acquisition Asset as if it never was listed on the schedule. Adding or deleting a Contract or Lease shall not affect the Cash Purchase Price.

C. Release and Waiver of Potential Claims

As of Closing, Seller shall release and waive all claims it may have, if any, against Buyer, its direct or indirect parent companies, BOH (but only with respect to the Loans), or their shareholders, officers, directors, managers or agents, whether based on assertion of "lender liability," or otherwise.

D. Excluded Assets

Notwithstanding Section 2.A, Seller is not selling and Buyer is not purchasing any of the following, all of which shall be retained by Seller (the "Excluded Assets"):

1. Any contracts or agreements incidental to Seller's bankruptcy proceeding.
2. Any contracts or leases rejected by Seller under Bankruptcy Code § 365.
3. All deposits and prepaid accounts owned by Seller on the Closing not associated with the Contracts or Leases.
4. Personnel records.
5. Claims for refunds of taxes or other governmental charges.
6. Assets, rights and interests associated with any employee benefit plan.
7. Records relating to the Seller or the Business prior to Closing unrelated to the Acquisition Assets.

E. Purchase Price

In consideration of the transfer of the Acquisition Assets to Buyer and the other agreements set forth in this Agreement:

1. Buyer shall release and waive personal liability of Seller for the Loans (both secured and unsecured), so that the Loans become nonrecourse obligations of Seller and secured by the Secured Assets as provided in the various guarantees and security documents between the parties and under the Bankruptcy Court's orders granting Buyer replacement liens. Buyer's release of Seller shall not be deemed to be a release of any other party to the Loan Documents. The parties acknowledge that the value of the Secured Assets is at least \$1 million less than the outstanding balance of the Loans, so there is a deficiency of at least \$1 million. However, Seller shall not have personal liability for that deficiency.
2. Buyer shall release and waive personal liability of Seller under the Debtor in Possession Loan Agreement, so that the loan becomes a nonrecourse obligation of Seller secured as provided in the that agreement and under the Bankruptcy Court's orders approving that agreement.
3. Buyer shall release and waive personal liability of Seller under Seller's Loan Agreement and Promissory Note dated January 26, 2012, for \$100,000, having an outstanding principal amount of approximately \$50,000.00, so that the note becomes a nonrecourse obligation of Seller.
4. Buyer shall release any claims arising from that certain Final Order Authorizing Debtor to Use Cash Collateral entered on March 14, 2012, in the Bankruptcy Case

so that the claims become a nonrecourse obligation of Seller secured as provided under the Bankruptcy Court's order.

5. Buyer shall assume various obligations of Seller, as provided in section 2.G.

6. Buyer shall make a cash payment ("Cash Purchase Price") to Seller at Closing in an amount equal to \$378,000.00.

F. [Deleted]

G. Assumption of Liabilities

In addition to the Purchase Price, Buyer shall assume the following liabilities at Closing:

1. The Contracts listed in Schedule 2.A.6 and Schedule 2.A.7, including warranty claims under such Contracts.

2. The Leases listed on Schedule 2.A.4 and Schedule 2.A.5, but excluding obligations the performance of which was due on or before the Closing.

3. Amounts owed to vendors (other than to Guarantors) (a) under any valid and enforceable joint check agreements pertaining to Contracts, and (b) to the extent that such vendors hold valid and unexpired mechanics' or materialmen's lien rights (not subject to defenses) arising in the ordinary course of Seller's business relating to goods and services provided by the vendors in connection with Seller performing the Contracts. For illustration purposes, a current list of vendors providing goods or services in connection with the Contracts and the approximate amounts currently owed to them for such goods and services is attached as Schedule 2.G3.

4. Amounts owed to landlords under the Leases for rent and associated delinquency charges (interest, late fees, attorney fees, etc.) and amounts owed under the Leases to governmental agencies for property taxes. For illustration purposes, a current list of landlords owed rent and associated delinquency charges under the Leases and governmental agencies and the approximate amounts currently owed to them for such rent and associated delinquency charges and property taxes is attached as Schedule 2.G4.

H. Excluded Liabilities

Except as set forth in Section 2.G, Buyer does not assume or agree to pay, perform or discharge, and shall not be responsible for, any obligations or liabilities of Seller, including, without limitation, the following (the "Excluded Liabilities"):

1. Any contract, lease, agreement, license, bid, offer or solicitation that does not constitute a Real Property Lease, a Vehicle or Equipment Lease, Assigned Agreement or an Assigned Bid.

2. Any income, franchise, conveyance tax, general excise tax, or other tax or charge, if any, which may be imposed upon Seller by reason of receipt of the Purchase Price or relief from any liability pursuant to this Agreement, including without limitation any amount due under the Hawaii bulk sale or transfer act, HRS § 237-43, the Hawaii general excise tax law, HRS Chapter 237, or the Hawaii conveyance tax statute, HRS Chapter 247;

3. Any of the costs and expenses incurred in connection with the post-Closing business affairs of Seller;

4. The costs and expenses of Seller incurred in negotiating, entering into and carrying out its obligations pursuant to this Agreement;

5. Any indebtedness (whether short term or long term and excluding the Loans that are released hereunder) for money borrowed by Seller, together with all interest thereon, together with any prepayment penalties or other liabilities related to retiring or extinguishing any such indebtedness of Seller, except to the extent such indebtedness is assumed by Buyer in accordance with Section 2.G;

6. Any contractual commitments for which performance is required, payment is due, or liability arises prior to the Closing, except to the extent such contractual commitments are assumed by Buyer in accordance with Section 2.G;

7. Any taxes for which Seller, Seller's employees, or Seller's members are liable;

8. Any liability or obligation arising out of any employee benefit plan (as defined in ERISA) and all other similar benefit plans, programs, arrangements or commitments (whether written or oral) of Seller;

9. Any liabilities arising out of or in connection with periods or activity prior to the Closing related to OSHA, EEOC, EPA or any other governmental authority, or any violation of law;

10. Any liability or obligation, contingent or liquidated, known or unknown, arising from or related to any claim, litigation, protest or proceeding threatened, pending, or arising out of events occurring on or before the Closing, including, without limitation, any claim, litigation, protest or proceeding threatened or initiated after the Closing to the extent based on an act or omission of Seller or any representative of Seller, or the operation of the Business or Acquisition Assets occurring on or before the Closing.

11. Any claim for warranty work or repairs for work performed or goods provided by Seller except in connection with a Contract.

SHAREHOLDER ASSIGNMENT OF OMHI LEASE

3. Assignment of Leases

A. Assignment of Lease and Sale of Building

Subject to the terms and conditions contained in this Agreement, as of the Closing, Shareholder shall assign to Buyer all of Shareholder's right, title and interest as lessee under the State of Hawaii General Lease No. S-3595, dated January 16, 1961, for real property located at 11 Pookela Street, Hilo (the "OMHI Lease"), which has been subleased to Seller (which shall terminate at Closing), and Shareholder shall sell to Buyer the building existing on the real property. Seller and Shareholder shall be responsible for obtaining, at Seller's and Shareholder's cost and expense, the consent of the lessor to said assignment and sale, if required under the terms of the OMHI Lease.

To the extent Seller has any interest in the OMHI Lease and associated building, Seller shall assign the lease and building to Buyer at Closing on the same terms and conditions as apply to OMHI's assignment.

B. Purchase Price and Terms

In consideration of the assignment of the OMHI Lease and sale of the building to Buyer and the other agreements set forth in this Agreement, Buyer shall pay to Shareholder \$10,000.00 (the "OMHI Purchase Price") in immediately available funds at Closing in accordance with Section 5.

Seller and Buyer shall execute and file with the Bureau of Conveyances of the State of Hawaii a conveyance tax certificate for the assignment of the OMHI Lease, and Seller shall be responsible for payment of the applicable conveyance tax.

C. Assumption of Liabilities

In addition to the OMHI Purchase Price, Buyer shall assume and agree to perform the OMHI Lease, but excluding obligations the performance of which was due on or before the Closing.

GENERAL PROVISIONS

4. Closing

A. Closing

The closing of the transactions contemplated by this Agreement shall take place within two days after Seller has obtained authorization to consummate this Agreement, either by order of the Bankruptcy Court under Bankruptcy Code §§ 363 and 365 or pursuant to a confirmed plan

of reorganization. The date on which Closing actually occurs shall be referred to as the "Closing." Subject to the provisions set forth below, the failure to consummate the transactions provided for in this Agreement on the date determined pursuant to this Section shall not result in the termination of this Agreement and shall not relieve any party to this Agreement of any obligation. The transactions contemplated by this Agreement shall be deemed effective as of 11:59 p.m. on the day of the Closing.

B. Postponement of Closing

1. Either Seller or Buyer may postpone the Closing by up to three days for their convenience. Buyer may postpone the Closing so that the closing occurs as of the last day or first day of a calendar month.

2. If either Seller or Buyer has a good faith concern about closing prior to the Bankruptcy Court's order becoming final, either Seller or Buyer may postpone Closing until two days after the Bankruptcy Court's order becomes final. For purposes of this Agreement, the Bankruptcy Court's order shall be considered "final" when Seller's bankruptcy counsel has certified in writing to Buyer's counsel that the Bankruptcy Court's order approving the sale and this Agreement has become final and non-appealable.

3. The parties acknowledge that Buyer is not presently licensed in the State of Hawaii as a specialty contractor to perform mechanical contractor services, and therefore if the Closing occurs prior to the time Buyer obtains its specialty contractor license Buyer will not be able to perform certain of the Contracts. This would disrupt performance of the Contracts. Buyer shall use its best efforts to obtain the specialty contractor license. Buyer shall apply for a specialty contractor license so that the license can be issued as soon as possible after the conditions to closing have been satisfied. The Hawaii contractors license board meets monthly. Seller and Buyer shall identify the likely date of Closing, based on the likely date the conditions to closing will be satisfied (primarily, Bankruptcy Court approval). Buyer may postpone the Closing to immediately after it has been issued the necessary specialty contractor license. The goal is to have Seller continue to operate its Business until the contractor license has been issued to Buyer, and then immediately transfer the Acquisition Assets and OMHI Lease to Buyer so it can perform the Contracts and Leases without any gap in performance. Seller and Buyer shall use their best efforts to coordinate and schedule their activities to minimize, the greatest extent feasible, disruption to the parties and their customers and employees.

C. Deliveries by Seller, Shareholder and Guarantors

At the Closing, Seller and Shareholder shall deliver, or shall cause to be delivered, to Buyer the following:

1. Such assignments, bills of sale and other instruments of sale, transfer, conveyance, assignment and delivery covering the Acquisition Assets or any part thereof as Buyer may reasonably require to assure the full and effective sale, transfer, conveyance, assignment and delivery to Buyer of the Acquisition Assets free and clear of any rights and claims of third parties except the Loans (which shall survive Closing, and not merge into the Closing or the instruments executed at the Closing), including, but not limited to, the following:

- a) A bill of sale and general assignment transferring to Buyer title to the Acquisition Assets in a form satisfactory to Buyer;
- b) Certificates of title to titled vehicles, duly indorsed to Buyer;
- c) A statement identifying all bids made after the date of this Agreement and prior to Closing;
- d) All documents in a form satisfactory to Buyer required for the assignment of Seller's rights under the Contracts and Leases;
- e) Originals of all of the Contracts and Leases, other agreements, certificates of occupancy, commitments, books, records, files and other data that are included in the Acquisition Assets or relate to or affect the Acquisition Assets or are reasonably necessary for the continued conduct of the Business; and
- f) Such other instruments of transfer and assignment in respect of the Acquisition Assets as Buyer shall reasonably require and as shall be consistent with the terms and provisions of this Agreement.
- g) A statement itemizing all vendor claims, landlord claims and taxes assumed by Buyer outstanding as of Closing.

2. Such assignments, bills of sale and other instruments of sale, transfer, conveyance, assignment and delivery covering the OMHI Lease and the building on that real property as Buyer may reasonably require to assure the full and effective sale, transfer, conveyance, assignment and delivery to Buyer of the OMHI Lease and the building on that real property free and clear of any rights and claims of third parties.

3. Such release and waiver of claims as Buyer may reasonably require to release and waive all claims Seller may have, if any, against Buyer, its direct or indirect parent companies, BOH with respect to the Loans, or their shareholders, officers, directors, managers or agents, whether based on assertion of "lender liability," avoidance actions based on Seller's bankruptcy avoiding powers, or otherwise.

4. A statement of vendor debts, as provided in section 2.F.

5. Resolutions duly adopted by Seller and Shareholder authorizing and approving the execution and delivery of this Agreement and the consummation of the contemplated transactions.

6. A certified copy of the Bankruptcy Court order authorizing Seller to consummate this Agreement under Bankruptcy Code §§ 363 and 365 or confirming a plan of organization providing for Seller to consummate this Agreement and, if requested by Buyer, a certificate by Seller's bankruptcy counsel confirming that such order has become final.

7. Certificates by Seller and Shareholder affirming the accuracy of their representations and warranties in Section 6 as of the Closing and as to their compliance with and

performance of their covenants and obligations to be performed or complied with at or before the Closing.

8. An employment agreement with Earle Matsuda, signed by both Matsuda and Buyer.

9. All e-mail and other records, as described in section 2.A.17 (or Seller and Buyer may agree to delivery after Closing)

10. Any other document, certificate or instrument reasonably deemed necessary or desirable by Buyer or otherwise necessary to consummate the transaction contemplated by this Agreement.

11. Tax clearance certificates, reports and/or statements of taxes, penalties, and interest levied or accrued, as provided in sections 4.I. and 4.J.

12. Current good standing certificates for Seller and Shareholder.

D. Deliveries by Buyer

At the Closing, Buyer shall deliver, or shall cause to be delivered, to Seller the following:

1. The purchase price payable to Seller in immediately available funds, subject to sections 2.E and 2.F.

2. A release and waiver of personal liability of Seller for the Loans, the Debtor in Possession Loan Agreement and Seller's promissory note dated January 26, 2012, in a form acceptable to Seller, so that all such loans become nonrecourse as to Seller.

3. The purchase price payable to Shareholder in immediately available funds, subject to section 3.

4. An employment agreement with Earle Matsuda, signed by both Matsuda and Buyer.

5. A statement identifying which bids made after the date of this Agreement and prior to Closing that Buyer accepts as part of the Assigned Bids;

6. A resolution duly adopted by Buyer authorizing and approving the execution and delivery of this Agreement and the consummation of the contemplated transactions.

7. A certificate by Buyer affirming the accuracy of their representations and warranties in Section 7 as of the Closing and as to its compliance with and performance of their covenants and obligations to be performed or complied with at or before the Closing.

8. Any other document, certificate or instrument reasonably deemed necessary or desirable by Seller or otherwise necessary to consummate the transaction contemplated by this Agreement.

E. Effect on DIP Loan Agreement and Cash Collateral Order

The Debtor in Possession Loan Agreement between Seller and Buyer, as well as the Bankruptcy Court's order respecting cash collateral of Buyer, shall terminate as of Closing.

F. Possession

On the Closing, Seller shall deliver to Buyer physical possession of the Acquisition Assets at the locations at which they have been used in the Business and Shareholder shall deliver to Buyer physical possession of the premises covered by the OMHI Lease.

G. Title to the Acquisition Assets

The Acquisition Assets and OMHI Lease shall be conveyed free and clear of any liens, encumbrances, charges, claims or rights asserted by any third party, except for the Loans. The Loans shall survive Closing, and not merge into the Closing or the instruments executed at the Closing.

H. Changes of Names

Immediately before Closing, Seller shall file with the State of Hawaii articles of amendment changing Seller's name to HC Liquidation, Inc. and Buyer shall file with the State of Hawaii articles of amendment changing Buyer's name to "Heide & Cook." Seller and Buyer shall cooperate so as to make the filings and changes of name occur concurrently. If for any reason the Closing does not occur, Seller and Buyer shall upon request of the other file with the State of Hawaii articles of amendment changing their names to cancel the effect of this section 4.H.

I. Paying Hawaii Taxes, Penalties and Interest – Seller

Unless the Bankruptcy Court issues a final order that HRS § 237-43 does not apply to the transactions contemplated by this Agreement, at Closing Seller shall provide a certified copy of the filed Report of Bulk Sale or Transfer accepted by the Department under HRS 237-43 immediately before Closing and certify to Buyer the amount of taxes, penalties, and interest levied or accrued under HRS title 14 for taxes administered by the Department against Seller, or constituting a lien upon the Acquisition Assets. On behalf of Seller, Buyer shall pay to the State of Hawaii from the Cash Purchase Price an amount equal to the taxes, penalties, and interest certified by Seller and withhold from the Cash Purchase Price an additional amount Buyer reasonably deems to be appropriate to cover any shortfall. If additional taxes, penalties, and interest are owed, Buyer shall pay such amount from the withheld Cash Purchase Price. Within five days after Seller has obtained from the Department and provided to Buyer a certificate to the effect that all taxes, penalties, and interest levied or accrued under title 14 for taxes administered by the Department against Seller, or constituting a lien upon the Acquisition Assets, have been paid, Buyer shall pay to Seller any remaining unpaid Cash Purchase Price.

J. Paying Hawaii Taxes, Penalties and Interest – Shareholder

At Closing Shareholder shall provide a certified copy of the filed Report of Bulk Sale or Transfer accepted by the Department under HRS 237-43 immediately before Closing and certify to Buyer the amount of taxes, penalties, and interest levied or accrued under HRS title 14 for taxes administered by the Department against Shareholder, or constituting a lien upon the OMHI Lease and associated building. On behalf of Shareholder, Buyer shall pay to the State of Hawaii from the OMHI Purchase Price an amount equal to the taxes, penalties, and interest certified by Shareholder and withhold from the OMHI Purchase Price an additional amount Buyer reasonably deems to be appropriate to cover any shortfall, penalties, and interest. If additional taxes, penalties, and interest are owed, Buyer shall pay such amount from the withheld OMHI Purchase Price. Within five days after Shareholder has obtained from the Department and provided to Buyer a certificate to the effect that all taxes, penalties, and interest levied or accrued under title 14 for taxes administered by the Department against Shareholder, or constituting a lien upon the OMHI Lease and associated building, have been paid, Buyer shall pay to Shareholder any remaining unpaid OMHI Purchase Price.

6. Representations and Warranties of Seller and Shareholder

Seller and Shareholder represent, warrant and covenant to Buyer that (a) the following statements are true and correct as of the date of this Agreement, or (b) except as may be qualified by Seller/Shareholder in writing prior to Closing based on knowledge gained or events occurring after the date of this Agreement, will be true and correct on the Closing as though made on such date. All representations and warranties by or respecting Seller are qualified by the requirement that Seller obtain authorization from the Bankruptcy Court pursuant to Bankruptcy Code §§ 363 and 365 or confirmation of a plan of reorganization to consummate this Agreement. For purposes of representations and warranties in this Agreement, the OMHI Lease shall be included in the Leases.

A. Organization

Seller and Shareholder are corporations duly organized, validly existing and in good standing under the laws of the State of Hawaii. Seller has the requisite power and authority to operate the Business as now conducted and own the Acquisition Assets and to consummate the transactions contemplated by this Agreement. Shareholder has the requisite power and authority to consummate the transactions contemplated by this Agreement.

B. Debtor in Possession

Seller is a debtor in possession in In re Heide & Cooke, Ltd., Hawaii Bankruptcy Court, case no. 12-00314, and has all rights and powers of a debtor in possession under the Bankruptcy Code. Its rights and powers as a debtor in possession have not been limited by order of the Bankruptcy Court or the U.S. Trustee's Office, or agreement with any person, including the unsecured creditors committee.

C. Authorization

Seller and Shareholder have taken all actions necessary to authorize it to execute, deliver and perform its obligations under this Agreement and all instruments and agreements delivered pursuant to this Agreement. Seller and Shareholder have taken all actions necessary to consummate the transactions contemplated under this Agreement, including any necessary approval by Seller's and Shareholder's board of directors and shareholders. This Agreement and all instruments and agreements to be delivered in connection with this Agreement by Seller and Shareholder constitute the legal, valid and binding obligations of Seller and Shareholder, enforceable against it and them in accordance with its terms.

D. No Default

1. Seller and Shareholder are not in default under or in violation of any provision of its articles of organization or other governing document, as amended to date.

2. Neither the execution and delivery of this Agreement or any other agreement or instrument to be delivered to Buyer in connection with this transaction, nor the consummation of the contemplated transactions by Seller and Shareholder shall: (i) result in the acceleration of, or the creation in any party of the right to accelerate, terminate, modify or cancel, or cause a payment obligation to arise under, any indenture, contract, lease, sublease, loan agreement, note or other obligation or liability to which Seller or Shareholder is a party or by which Seller or Shareholder is bound that could adversely affect the contemplated transactions, or Buyer's unencumbered possession or use of the Acquisition Assets or OMHI Lease; (ii) conflict with or result in a breach of or constitute a violation or default under, (A) any provision of Seller's or Shareholder's articles of organization, operating agreement, or other governing document, as amended to date, or (B) any restriction, lien, encumbrance, license, permit, indenture, contract, lease, loan agreement, note or other obligation or liability to which Seller or Shareholder is a party or by which Seller or Shareholder is bound, and that could adversely affect the Business, the contemplated transactions, or Buyer's unencumbered possession or use of the Acquisition Assets or OMHI Lease, or (C) any order, writ, injunction, decree, license or permit applicable to Seller or Shareholder or any state or local law, statute, rule or regulation applicable to Seller or Shareholder, or (iii) result in the creation of any lien or encumbrance upon any of the Acquisition Assets or OMHI Lease.

E. Approvals; Consents

No approval, consent, order or authorization of, exemption by, or registration, declaration or filing with, any state governmental authority is required by or with respect to Seller or Shareholder in connection with the execution, delivery and performance of this Agreement by Seller or Shareholder or Guarantors or any other agreement or instrument to be delivered to Buyer in connection herewith or the consummation by Seller or Shareholder of the contemplated transactions or thereby, including but not limited to the transfer of the Acquisition Assets or OMHI Lease.

F. Ownership of Seller and Shareholder

Shareholder owns 100% of Seller's outstanding shares and is the sole shareholder of Seller. Matsuda and Kekua own 100% of Shareholder's outstanding shares and are the sole shareholders of Seller with each owning 50% of the outstanding shares.

G. Ownership of Acquisition Assets

Seller (as to the Acquisition Assets) or Shareholder (as to the OMHI Lease) have good and clear title to (as to the Acquisition Assets, excluding the Leases), or leasehold interest in (as to the Leases), and possession of all of the Acquisition Assets and the OMHI Lease and shall transfer to Buyer all of the Acquisition Assets and OMHI Lease, free and clear of all restrictions, liens, encumbrances, rights, title and interests of others. No one other than Seller (as to the Acquisition Assets) or Shareholder (as to the OMHI Lease) has any right, title, interest, restriction, lien or encumbrance in, on or to any of the personal property or other assets used in or about the Business. The Acquisition Assets and OMHI Lease constitute all assets and resources used in the ordinary course of business by Seller. Within the past year Seller has not transferred or disposed of any material assets used in the ordinary course of business of its business.

H. Ownership of Building

Shareholder has good and clear title to the building on the OMHI Lease, and possession of all of the building and shall transfer to Buyer all of the building, free and clear of all restrictions, liens, encumbrances, rights, title and interests of others. No one other than Shareholder has any right, title, interest, restriction, lien or encumbrance in, on or to any of the personal property or other assets used in or about the building.

I. Financial Statements and Information

To Seller's and Shareholder's knowledge, the information Seller has provided and will provide to Buyer for purposes of Buyer's due diligence pursuant to Section 8.C shall be substantially true, complete and correct, shall fairly present the financial condition of Seller as of their respective dates, shall be prepared in accordance with Seller's usual accounting practices, consistently applied, and shall be free of material error. Except for liabilities that have arisen in the ordinary course of the Business, to Seller's, Shareholder's and Guarantors' knowledge Seller does not have any liabilities or obligations of any nature (absolute, accrued, contingent or otherwise) that are not reflected in the information provided to Buyer.

J. Contracts, Bids, Agreements, Plans and Commitments

1. Incidental Agreements

Schedule 6.J.1. sets forth a complete list of the following contracts, agreements, and commitments relating to the Business or the Acquisition Assets or OMHI Lease to which Seller or Shareholder is a party or by which Seller, Shareholder or any of the Acquisition Assets or OMHI Lease are bound as of the date of this Agreement, and which are not otherwise expressly disclosed in this Agreement (collectively, the "Incidental Agreements"):

- a) Any contract, commitment or agreement that involves aggregate expenditures by Seller of more than \$10,000 per year, other than the Contracts and the Leases;
- b) Any contract, commitment or agreement that involves aggregate receipts by Seller of more than \$10,000 per year, other than the Contracts;
- c) Any contract, agreement, order or consent agreement that requires Seller to take any actions or incur expenses to remedy non-compliance with any law;
- d) Any power purchase contract, service contract or other contract relating to the photovoltaic system;
- e) Agreements regarding the uninstalled parking system; and
- f) Any other contract material to the Business.

2. Bids

Schedule 2.A.7 sets forth a complete list of all outstanding bids, offers and solicitations that constitute Assigned Bids, and their status. All Assigned Bids were prepared, submitted, offered and/or solicited in the ordinary course of Seller's business, in accordance with Seller's usual practices for estimating.

3. Representations

True, correct and complete copies of each of the Contracts, and such of the Incidental Agreements as Buyer has requested, have been delivered to or will be made available for inspection by Buyer. All such Contracts and Incidental Agreements (i) were duly and validly executed and delivered by Seller and, to the best knowledge of Seller and Shareholder, the other parties to such Contracts and Incidental Agreements and (ii) are to Seller's and Shareholder's knowledge the legal, valid and binding obligations of Seller and the other party to the Contract or Incidental Agreement, enforceable in accordance with its terms. Seller has fulfilled all material obligations required of Seller under each such Contract or Incidental Agreement to have been performed by it prior to the date of this Agreement. To Seller's and Shareholder's knowledge no material warranty claims have been asserted under the Contracts. None of the Contracts or Incidental Agreements limit Seller or any assignee in any way from competing anywhere or in any business or from soliciting any person as a customer or require Seller to use any vendor or supplier for any of Seller's requirements for any goods or services. To Seller's and Shareholder's knowledge, no party under any of the Contracts or Incidental Agreements is in default, nor, to Seller's and Shareholder's knowledge, has any default been threatened related to the Contracts or Incidental Agreements.

K. Leases

True, correct and complete copies of each of the Leases have been delivered to Buyer. All such Leases (i) were duly and validly executed and delivered by Seller or Shareholder and, to the best knowledge of Seller and Shareholder, the other parties to such Leases and (ii) are to Seller's and Shareholder's knowledge valid and in full force and effect. Seller and Shareholder enjoy

peaceful and undisturbed possession of the property and premises described in the Leases under the terms of the Leases. Seller and Shareholder have the right to use the leased premises and vehicles for the purposes for which they are being used currently in the Business. No business other than the Business is conducted by Seller and Shareholder at the leased premises or using the leased vehicles. Seller's and Shareholder's interests in the Leases are not encumbered by any prior transfer, assignment, mortgage or encumbrance other than the Loans. Seller and Shareholder have fulfilled all material obligations required of Seller and Shareholder under each Lease to have been performed by it prior to the date of this Agreement. To Seller's and Shareholder's knowledge, (i) no party under any of the Leases is in default, (ii) has any default been threatened nor are there any disputes related to the Leases, and (iii) there are no counterclaims or offsets under any of the Leases. To Seller's and Shareholder's knowledge, Schedule 2.G accurately sets forth the amounts currently owed to landlords under the Leases for rent and associated delinquency charges (interest, late fees, attorney fees, etc.) and the amounts owed under the Leases to governmental agencies for property taxes.

L. Deposits

Schedule 2.A.8 reflects a true list of all prepaid expenses and deposits of Seller as of the date of this Agreement associated with the Contracts and Leases, all of which are being transferred to Buyer under this Agreement.

M. Accounts Receivable

All Accounts Receivable represent valid obligations for sales actually made or services actually performed in the ordinary course of business and are collectible in the ordinary course of business, except as reflected in any reserve for doubtful accounts, which has been determined in accordance with Seller's normal and customary accounting methods, consistently applied and on a basis consistent with prior years; provided that no representation is made with respect to accounts receivable that are over 90 days old as of the Closing.

N. Condition of Facilities

To Seller's and Shareholder's knowledge, all facilities on the Real Property Leases and OMHI Lease, and their use by Seller and Shareholder, comply with all applicable legal requirements, including those pertaining to zoning, building and the disabled, are in good repair and in good condition, ordinary wear and tear excepted, are free from latent and patent defects, and do not encroach on any other real property. Each parcel subject to the Real Property Leases and OMHI Lease abuts on and has direct vehicular access to a public road or has access to a public road via a permanent, irrevocable, appurtenant easement, is supplied with public or quasi-public utilities and other services appropriate for the operation of the facilities located on the property and, to Seller's and Shareholder's knowledge, is not located within any flood plain or area subject to wetlands regulation or any similar restriction. To Seller's and Shareholder's knowledge, there is no existing or proposed plan to modify or realign any street or highway or any existing or proposed eminent domain proceeding that would result in the taking of all or any part of any parcel subject to the Real Property Leases or OMHI Lease or that would prevent or hinder the continued use of any parcels as used in the conduct of the business of Seller.

O. Equipment

Schedule 2.A.1 reflects a true list of all material equipment, trade fixtures, tools, furniture, computers, appliances, implements, spare parts, leasehold improvements, and other tangible personal property owned by Seller used in connection with the Business. The Equipment constitutes all of the equipment and operating assets held for use or used in connection with the Business, and is sufficient for the continued conduct of business after the Closing in substantially the same manner as the Business was conducted prior to the Closing.

P. Inventory

All Inventory consists of a quality and quantity usable and, with respect to finished goods, saleable, in the ordinary course of business of Seller except for obsolete items and items of below-standard quality, all of which have been written off or written down to net realizable value in the accounting records of Seller. Seller is not in possession of any Inventory not owned by Seller, including goods already sold.

Q. Intellectual Property

To Seller's knowledge, Seller owns all trade names, trademarks, service marks, patents, copyrights, trade secrets and other intellectual property, whether or not registered or applied for (collectively, "Intellectual Property") necessary to operate its Business in the ordinary course of business. Seller is unaware of any known or threatened infringement, interference with or challenge to the Company's Intellectual Property rights to use of Intellectual Property.

R. Absence of Certain Changes

Except (a) as disclosed on Schedule 6.R., (b) the consequences of Seller filing a petition in bankruptcy, or (c) other transactions with Buyer or that have been approved by the Bankruptcy Court, since the date of the financial statements and other information provided by Seller and Shareholder to Buyer there has not been:

1. Any material adverse change in the business, financial condition, properties, value or results of operations of the Business or the Acquisition Assets or OMHI Lease;
2. Any material damage, destruction or loss suffered by Seller, whether or not covered by insurance;
3. Any sale, lease or other disposition of properties and assets of Seller related to the Business, other than those in the ordinary course of business;
4. Any merger or consolidation of Seller with any other business or any acquisition by Seller of the stock, other equity interest, or assets of another business;
5. Any cancellation of debt by Seller or release and waiver of any claim or right of substantial value to Seller (other than write-offs made in the ordinary course of business and Seller's usual practices);

6. Any borrowing, agreement to borrow funds or guaranty by Seller or any termination or amendment of any evidence of indebtedness, contract, agreement, deed, mortgage, lease, license or other instrument to which Seller is bound or by which Seller or any of the Acquisition Assets are bound other than in the ordinary course of business;

7. Any increase in the compensation payable or to become payable by Seller to the employees of Seller, any increase in benefits or benefit plan costs or any increase in any bonus, insurance, compensation or other benefit plan made for or with or covering any employees of Seller outside of the ordinary course of business;

8. Any employment, consulting, severance or indemnification agreement entered into or made by Seller with any of its employees, or any collective bargaining agreement or other obligation to any labor organization incurred or entered into by Seller;

9. Any creation or imposition of any lien or encumbrance, other than a permitted encumbrance, on any of the Acquisition Assets;

10. Any making of any unpaid capital commitment in excess of \$10,000 in the aggregate related to the Business; or

11. Any contract or commitment to do any of the foregoing.

S. No Misrepresentations

Seller and Shareholder have disclosed all facts or transactions to Buyer in writing of which Seller and Shareholder are aware, or have made available to Buyer, Seller's and Shareholder's records that disclose all facts or transactions, that materially adversely affect or is likely to materially adversely affect the Business or the Acquisition Assets and OMHI Lease. To Seller's and Shareholder's knowledge, Seller and Shareholder have not made any material misstatement of fact in this Agreement or in any document delivered to Buyer pursuant to this Agreement or in connection with the contemplated transactions or omitted any material fact necessary or desirable to make materially complete, accurate and not misleading every representation, warranty and agreement set forth in this Agreement or in any document to be delivered pursuant to this Agreement or in connection with transactions contemplated by this Agreement.

T. No Undisclosed Liabilities

To Seller's and Shareholder's knowledge, there is no existing, contingent or threatened liability, obligation, lien or claim of any nature that relates to the Business or the Acquisition Assets and OMHI Lease or has been asserted or threatened to be asserted against Seller, other than liabilities arising in the ordinary course of the Business.

7. Representations of Buyer

Buyer represents, warrants and covenants to Seller that the following statements are true and correct as of the date of this Agreement and, except as may be qualified by Buyer in writing

prior to Closing based on knowledge gained or events occurring after the date of this Agreement, will be true and correct on the Closing as though made on such date:

A. Organization

Buyer is a limited liability company duly organized, validly existing and in good standing under the laws of the State of Hawaii. Buyer has, or will have after obtaining necessary licenses, the requisite power and authority to own and use the Acquisition Assets and to consummate the transactions contemplated by this Agreement.

B. Authorization

Buyer has taken all actions necessary to authorize it to execute, deliver and perform its obligations under this Agreement and all instruments and agreements delivered pursuant to this Agreement. Buyer has taken all actions necessary to consummate the transactions contemplated under this Agreement, including any necessary approval by Buyer's managers and members, as the case may be. This Agreement and all instruments and agreements to be delivered in connection with this Agreement by Buyer constitute the legal, valid and binding obligations of Buyer, enforceable against it in accordance with its terms.

C. No Default

Buyer is not in default under or in violation of any provision of its articles of organization, operating agreement or other governing document, as amended to date. Buyer is not in default under or in violation of any provision of any material restriction, lien, encumbrance, indenture, contract, lease, loan agreement, note or other obligation or liability to which it is a party or by which it is bound and that could adversely affect the contemplated transactions, or Buyer's unencumbered possession or use of the Acquisition Assets. Neither the execution and delivery of this Agreement or any other agreement or instrument to be delivered to Seller in connection with this transaction, nor the consummation of the contemplated transactions by Buyer, shall: (i) result in the acceleration of, or the creation in any party of the right to accelerate, terminate, modify or cancel, or cause a payment obligation to arise under, any indenture, contract, lease, sublease, loan agreement, note or other obligation or liability to which Buyer is a party or by which Buyer is bound that could adversely affect the contemplated transactions, or Buyer's unencumbered possession or use of the Acquisition Assets; (ii) conflict with or result in a breach of or constitute a violation or default under, (A) any provision of Buyer's articles of organization, operating agreement, or other governing document, as amended to date, or (B) any restriction, lien, encumbrance, license, permit, indenture, contract, lease, loan agreement, note or other obligation or liability to which Buyer is a party or by which Buyer is bound, and that could adversely affect the contemplated transactions or Buyer's unencumbered possession or use of the Acquisition Assets, or (C) any order, writ, injunction, decree, license or permit applicable to Buyer or any state or local law, statute, rule or regulation applicable to Buyer, or (iii) result in the creation of any lien or encumbrance upon any of the Acquisition Assets.

D. Approvals; Consents

Except for the specialty contractor license described in section 4.B.3, no approval, consent, order or authorization of, exemption by, or registration, declaration or filing with, any state governmental authority is required by or with respect to Buyer in connection with the execution, delivery and performance of this Agreement by Buyer or any other agreement or instrument to be delivered to Seller in connection herewith or the consummation by Buyer of the contemplated transactions or thereby, including but not limited to the transfer of the Acquisition Assets.

E. No Misrepresentations

Buyer has not made any material misstatement of fact in this Agreement or in any document delivered pursuant hereto or in connection with the transactions contemplated by this Agreement or omitted to state any material fact necessary or desirable to make complete, accurate and not misleading every representation, warranty and agreement set forth in this Agreement or in any document to be delivered pursuant hereto or in connection with transactions contemplated by this Agreement.

F. Brokers and Finders

Neither Buyer nor any person acting on behalf of Buyer have employed any broker, agent or finder, or incurred any liability for any brokerage fees, agents' commissions or finders' fees in connection with the transactions contemplated in this Agreement.

G. Litigation

There are no actions, suits or proceedings pending or, to the knowledge of Buyer, threatened against Buyer, at law or in equity that relate to the transactions contemplated by this Agreement.

8. Pre-Closing Covenants

The covenants in this Section 8 apply until Closing.

A. Employees

Seller shall terminate its employment relationship with all of Seller's employees effective as of the Closing. Buyer may, but shall not be obligated to, offer employment to any of the employees of Seller for an employment term commencing upon the Closing. Buyer shall have the sole right with respect to, and shall be solely responsible for, establishing all terms and conditions relating to the new hires and nothing in this Agreement or otherwise shall obligate Buyer after they have hired or engaged any employee or independent contractor to continue to employ or engage any employee or independent contractor for any length of time. Seller shall cooperate with Buyer in facilitating Buyer's hiring of any employee to whom Buyer offers employment. Seller understands and agrees that any and all employees or independent contractors employed or engaged by Buyer, who previously worked for Seller, will be considered "new hires" by Buyer. Seller has not made any representations or promises, oral or written, to

any employee of Seller concerning employment by Buyer. Seller shall be liable for all wages and other compensation payable to Seller's employees through the Closing, including, without limitation, accrued sick leave, vacation, medical benefits and retirement plan contributions corresponding to the employment relationship between Seller and Seller's employees.

B. Conduct of Business

1. Seller shall conduct Seller's Business in such a manner that the representations and warranties of Seller contained in this Agreement shall continue to be true and correct on and as of the Closing as if made on and as of the Closing, and Seller and Buyer shall not take any action which would interfere with or prevent performance of this Agreement.

2. From the date of this Agreement through the Closing, Seller shall cause the Business to be conducted in the ordinary course in substantially the same manner as currently conducted (including without limitation, maintaining and, if necessary, replacing equipment and supplies in the ordinary course of business) and shall make commercially reasonable efforts consistent with past practice to preserve the relationship of Seller with customers, suppliers, consultants, employees and others with which or whom Seller deals.

3. Seller shall maintain the insurance policies Seller currently has in place in full force and effect at all times through the Closing.

4. From the date of this Agreement through the Closing, Seller and Buyer shall not take any action that would, or that could reasonably be expected to, result in any of the conditions set forth in Sections 9.A. and 9.B. not being satisfied.

5. From the date of this Agreement through the Closing, Seller shall not do any of the following without the prior written consent of Buyer:

a) Acquire by merging or consolidating with, or by purchasing a substantial portion of the assets of, or by any other manner, any business or any corporation, partnership, association or other business organization or divisions thereof or otherwise acquire any assets (other than inventory in the ordinary course of business consistent with past practice);

b) Sell, lease or otherwise dispose of any of the Acquisition Assets, other than in the ordinary course of business;

c) Permit any material adverse change in the Business, financial condition, properties, value or results of operations of the Business or the Acquisition Assets that would affect Buyer's ability or desire to complete the transactions contemplated by this Agreement;

d) Enter into any agreement or arrangement that could have a material adverse effect on the Business or modify, terminate or amend any such agreement;

e) Submit or withdraw a bid that would constitute an Assigned Bid in an amount exceeding \$10,000.00;

- f) Amend or terminate any Lease or Contract; or
- g) Agree, whether in writing or otherwise, to do any of the foregoing.

6. Until Closing, H&C may continue to collect receivables and borrow under the Debtor in Possession Loan Agreement in accordance with the final orders relating to such actions and use such proceeds to pay post-petition expenses incurred in the ordinary course of Seller's business, but such proceeds shall not be used to pay: (i) postpetition expenses unrelated to business operations (e.g., professional, consulting, court fees), (ii) taxes, penalties, and interest levied or accrued under HRS title 14 for taxes administered by the Department against Seller, or constituting a lien upon the Acquisition Assets, or (iii) prepetition claims of creditors. (These described charges will be paid with Seller's funds available after Closing.)

C. Access to Records and Assets of Seller

Buyer shall have until Closing to complete its due diligence investigation of Seller and the Acquisition Assets. Such due diligence investigation shall be conducted in a manner that does not materially adversely affect the Business. Seller shall give Buyer and Buyer's legal counsel, accountants and other authorized representatives, reasonable access during business hours to the office, properties, books, records, software, and electronic data of Seller related to the Acquisition Assets in order that Buyer may have full opportunity to make such reasonable investigations of the Acquisition Assets and make such copies of the books, records, software, and electronic data as Buyer deem appropriate; provided, however, such investigation and copying shall be conducted in a manner as not to interfere unreasonably with the operation of the Business. Buyer and their representatives shall maintain the confidentiality of all books, records, software, electronic data and other information obtained during the course their due diligence investigation.

D. Consents

Seller and Shareholder shall use best efforts to procure all consents, approvals, releases or waivers in a form reasonably satisfactory to Buyer which must be obtained by Seller or Shareholder pursuant to this Agreement or which are necessary to assign the Contracts and Leases, other Acquisition Assets, and the OMHI Lease to Buyer, and to permit Buyer to own and use the Acquisition Assets and OMHI Lease after the Closing.

E. Loss Due to Casualty

In the event of a casualty loss having a material adverse effect on the Acquisition Assets or OMHI Lease, whether by fire or other casualty, prior to the Closing, Buyer may, upon written notice to Seller and Shareholder within 10 days of receipt of written notice of such event, terminate this Agreement. If Buyer does not elect to terminate, this Agreement shall remain in full force and effect, and the transaction contemplated by this Agreement shall close in accordance with the terms and conditions of this Agreement but with an assignment of insurance proceeds relating to such loss.

F. Schedules

If schedules referred to in this Agreement have not been prepared by the time this Agreement is executed, Seller shall use its best efforts to prepare and deliver to Buyer such schedules as soon as possible and, in any event, by March 31, 2012. By Notice to Buyer, Seller may amend any schedule prior to Closing, provided that consent by Buyer is required for any amendment that materially diminishes the assets to be transferred to Buyer or that materially increases the obligations to be assumed by Buyer, or that materially alters any representation or warranty.

G. Cooperation

Buyer, Seller, and Shareholder shall cooperate and use their best efforts to permit both parties to perform their obligations under this Agreement prior to the Closing and to enable the parties to satisfy the conditions set forth in Sections 9.A. and 9.B..

H. Recordation and Title Insurance

If requested by Buyer, Seller and Shareholder shall use their best efforts to cause appropriate memoranda of the Leases and the OMHI Lease to be recorded. Buyer may, at its option and expense, obtain title insurance on any Lease or the OMHI Lease.

I. Tax Clearance

OMHI shall apply for a tax clearance certificate and endeavor to obtain one prior to Closing.

9. Conditions to Closing

A. Conditions to Obligations of Buyer

The obligations of Buyer to close are subject to satisfaction of the following conditions, any of which may be waived by Buyer:

1. Seller has obtained the authorization to consummate this Agreement and to transfer of the Acquisition Assets free and clear of liens and interests, except the Loans, either by order of the Bankruptcy Court under Bankruptcy Code § 363 or pursuant to a confirmed plan of reorganization, and the order has become final.

2. The Bankruptcy Code has authorized Seller to assume and assign the Contracts and Leases free and clear of liens and interests, except the Loans, to Buyer under Bankruptcy Code § 365 or pursuant to a confirmed plan of reorganization, and the order has become final.

3. The Hawaii contractors license board has issued to Buyer a specialty contractor license to perform mechanical contractor services.

4. Seller and Shareholder have complied in all material respects with all of their covenants and agreements contained in this Agreement and all of the representations and warranties contained in 6 are true and correct in all material respects as of the Closing.

5. Matsuda has entered into an employment agreement with Buyer, on such terms and conditions as those parties consider appropriate.

6. Buyer and Seller have filed articles of amendment with the State of Hawaii as described in Section 5.H. and the state has issued an appropriate certificate changing Buyer's name to "Heide & Cook."

7. No material adverse effect has occurred from the date of this Agreement or occurred as a result of the consummation of the transactions contemplated by this Agreement.

8. No action, suit or proceeding shall have been commenced or is pending or threatened, and no statute, rule, regulation or order has been enacted, promulgated, issued or deemed applicable to Seller, the Business, the Acquisition Assets or OMHI Lease or the transactions contemplated by this Agreement, by any governmental authority or court that reasonably could be expected to (i) materially impair Buyer's ownership or use of all or a material portion of the Acquisition Assets or OMHI Lease, or (ii) prohibit consummation of the transactions contemplated by this Agreement.

9. All consents and approvals required in connection with: (i) the execution, delivery and performance of this Agreement; and (ii) the assignment of the Contracts and Leases and the OMHI Lease and all other agreements necessary for Buyer to own and use the Acquisition Assets and OMHI Lease have been obtained in form satisfactory to Buyer.

10. Buyer has received written evidence from applicable governmental authorities and other third parties, if and as applicable, that consummation of the transactions contemplated in this Agreement, including but not limited to assignment of the Contracts and Leases by Seller and the OMHI Lease by Shareholder to Buyer, will not cause a default under any of the Contracts or Leases or the OMHI Lease.

11. There has not been any material adverse change in the financial condition of Seller (changes contemplated in Seller's current budget, Exhibit A to the Debtor in Possession Loan Agreement, shall not constitute material adverse changes).

12. Buyer has completed its due diligence investigation to its satisfaction, in its sole discretion. Buyer shall notify Seller by the Closing whether this condition has been satisfied. If Buyer timely notifies Seller that this condition has been satisfied or fails to notify Seller that this condition has not been satisfied, this condition shall be deemed waived at Closing. If Buyer timely notifies Seller that this condition has not been satisfied, Seller may terminate this Agreement without default or liability.

13. If and to the extent requested by Buyer, Seller and Shareholder shall have executed and delivered a covenant not to compete under which Seller and Shareholder are prohibited from providing mechanical contractor services in the State of Hawaii for a period of two years commencing on the Closing.

14. Any qualifications to representations and warranties made by Seller prior to Closing based on knowledge gained or events occurring after the date of this Agreement are acceptable to Buyer.

15. Seller has provided to Buyer by March 31, 2012, all schedules required by this Agreement, as provided in Section 2.

16. Buyer has confirmed to its satisfaction that it will not have liability under Hawaii's bulk sale or other tax law for obligations of Seller or Shareholder arising from the transactions contemplated by this Agreement.

B. Conditions to Obligations of Seller

The obligations of Seller to close are subject to satisfaction of the following conditions, any of which may be waived by Seller:

1. Seller has obtained the authorization to consummate this Agreement and to transfer of the Acquisition Assets free and clear of liens and interests, except the Loans, either by order of the Bankruptcy Court under Bankruptcy Code § 363 or pursuant to a confirmed plan of reorganization, and the order has become final.

2. The Bankruptcy Code has authorized Seller to assume and assign the Contracts and Leases free and clear of liens and interests, except the Loans, to Buyer under Bankruptcy Code § 365 or pursuant to a confirmed plan of reorganization, and the order has become final.

3. Buyer has complied with all of its covenants and agreements contained in this Agreement, and all of the representations and warranties contained in Section 7 shall be true and correct in all material respects on the date of this Agreement and as of the Closing.

4. Matsuda has entered into an employment agreement with Buyer, on such terms and conditions as those parties consider appropriate.

5. No action, suit or proceeding has been commenced or is pending or threatened, and no statute, rule, regulation or order shall have been enacted, promulgated, issued or deemed applicable to Seller, the Acquisition Assets or OMHI Lease or the transactions contemplated by this Agreement, by any governmental authority or court that reasonably could be expected to prohibit consummation of the transactions contemplated by this Agreement.

6. Buyer has executed and delivered any other instrument requested by Seller reasonably appropriate to consummate the transactions contemplated by this Agreement.

7. Buyer has delivered to Seller copies of any resolutions duly adopted by Buyer authorizing and approving the execution and delivery of this Agreement and the consummation of the contemplated transactions, and a certificate confirming its representations set forth in this Agreement.

8. All consents and approvals required in connection with: (i) the execution, delivery and performance of this Agreement; and (ii) the assignment of the Contracts and Leases and OMHI Lease and all other agreements necessary for Buyer to own and use the Acquisition Assets and OMHI Lease shall have been obtained in form satisfactory to Seller.

9. Buyer has assumed, in a manner acceptable to the other parties, the Contracts and Leases and the OMHI Lease.

10. Any qualifications to representations and warranties made by Buyer prior to Closing based on knowledge gained or events occurring after the date of this Agreement are acceptable to Seller.

10. Post-Closing Covenants

The covenants in this Section 10 apply after Closing.

A. Mail Received

Following the Closing, Buyer may receive and open all mail addressed to Seller or Shareholder and, to the extent that such mail relate to the Acquisition Assets or OMHI Lease, deal with the contents consistent with the terms of this Agreement. Buyer shall notify Seller or Shareholder of (and provide Seller or Shareholder copies of the relevant portions of) any mail that obliges Seller or Shareholder to take any action or indicates that action may be taken against Seller or Shareholder. To the extent that such mail does not relate to the Acquisition Assets or OMHI Lease or relates exclusively to obligations of Seller, Shareholder or Guarantors, such mail shall be promptly forwarded to Seller at Seller's address for notices.

B. Bills and Payments Received

Buyer shall promptly send Seller any bills or other notices that payment is due that Buyer receives after Closing related to obligations of Seller or Shareholder not assumed by Buyer under this Agreement. Seller and Shareholder shall promptly send Buyer any bills or other notices that payment is due that Seller or shareholder receives after Closing related to obligations of Seller or Shareholder expressly assumed by Buyer under this Agreement. Seller shall promptly send to Buyer any payments received by Seller after the Closing that corresponds to any of the Acquisition Assets.

C. Preservation and Access to Records

Buyer shall retain and preserve all records relating to the Acquisition Assets and OMHI Lease (including the building) prior to Closing for a period of at least six (6) months after Closing and thereafter shall not destroy or dispose of such records without at least 30 days' notice to Seller and allowing Seller to take possession of such records in lieu of destruction or disposition, and shall permit Seller and its attorney, accountant and other representatives at reasonable times to review and make copies of such records. If records are in electronic form, Buyer shall cooperate by providing such hardware and software as may be reasonably necessary to enable Seller to review and copy records. If Seller identifies to Buyer in writing specific

records that should be kept confidential, Buyer shall adopt reasonable procedures to minimize or avoid accessing such records but Buyer shall not otherwise have any obligation to keep such records confidential.

D. Cooperation

Seller, Shareholder and Buyer shall cooperate as may be necessary to facilitate the transfer of the Acquisition Assets OMHI Lease to Buyer, including conversion of information and databases from Seller's computer systems to Buyer's computer systems. After Closing, Buyer shall cooperate with Seller and during the three months after Closing use its reasonable best efforts to provide Seller with access to former employees of Seller (not exceeding 20 hours per month) and Seller's records to assist Seller in the resolution of claims against Seller filed in the Bankruptcy Case. Any cost for the services of Seller's former employees shall be borne by Seller.

E. Use of Trade Names

Seller and Shareholder shall not (1) use, (2) permit any person to use, or (3) be employed by, manage or have an equity interest in any business or person that uses; the trade name "Heide & Cook," "H&C," "Air Reps," and any variation of those names, within the State of Hawaii for a period of five years after Closing and so long thereafter as Buyer conducts business in the State of Hawaii using any such trade name or any variation.

11. Termination

A. Termination.

Prior to Closing, this Agreement may be terminated and the transactions contemplated under this Agreement may be abandoned:

1. By mutual consent of Seller, Shareholder and Buyer;
2. By either Seller or Buyer, if this Agreement is not closed on or before May 15, 2012; provided, however, if either party has defaulted in any material respect with regard to its respective obligations under this Agreement on or before such date (Seller and Shareholder being considered a single party for purposes of this paragraph), such party may not terminate this Agreement pursuant to this Section, and the other party to this Agreement may at its option enforce its rights against the defaulting party and seek any remedies against such party as provided under this Agreement and by applicable law. The defaulting party shall be responsible for reimbursing all out of pocket expenses incurred by the other party in connection with the transactions contemplated by this Agreement in addition to any liability for any other remedies available to the non-defaulting party;
3. By Buyer, at its option, if as of the Closing any of the conditions specified in Section 9 have not been satisfied in any material respect or if Seller and Shareholder are otherwise in default in any material respect under this Agreement

4. By Seller, at its option, if as of the Closing any of the conditions specified in Section 9 has not been satisfied in any material respect, or if Buyer is otherwise in default in any material respect under this Agreement.

B. Effect of Termination

Termination of this Agreement and abandonment of the contemplated transactions shall be deemed effective on the date mutually agreed upon by the parties, or, in the event of termination by unilateral action, on the date specified in a written notice to the other party.

12. Miscellaneous Provisions

A. Survival

The representations and warranties set forth in this Agreement, the post-closing covenants set forth under Section 10 and in agreements delivered at Closing, shall be continuing and shall survive Closing.

B. No Merger

The Loans shall survive Closing, and not merge into the Closing or the instruments executed at the Closing.

C. Expenses

Except as otherwise expressly provided in this Agreement, each party shall bear its own respective expenses incurred in connection with the negotiation, preparation and execution of this Agreement and the transactions contemplated by this Agreement, including its legal, accounting, advisory, travel, finders and brokers and other professional fees and expenses.

D. Attorneys' Fees

If it shall be necessary for either Seller or Buyer to employ an attorney to enforce its rights pursuant to this Agreement because of the default of the other party, the defaulting party shall reimburse the non-defaulting party for reasonable attorneys' fees and expenses.

E. Amendments; No Waivers

Any provision of this Agreement may be amended or waived prior to the Closing if, and only if, such amendment or waiver is in writing and signed, in the case of an amendment, by all parties hereto, or in the case of a waiver, by the party against whom the waiver is to be effective. No failure or delay by any party in exercising any right, power or privilege shall operate as a waiver nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise or the exercise of any other right, power or privilege. The rights and remedies provided in this Agreement shall be cumulative and not exclusive of any rights or remedies provided by law.

F. Notices

All notices, requests, demands and other communications required or permitted hereunder shall be in writing and shall be given by: (a) hand delivery; (b) first class registered or certified mail with postage prepaid, (c) overnight receipted courier service, or (d) telephonically confirmed facsimile transmission, which notice is addressed to the party at the address set forth below, or such other address as may hereafter be designated in writing by the party. Notices given in accordance with this Section shall be effective upon receipt or when receipt is refused.

If to Seller, Shareholder or Guarantors: Heide & Cook, Ltd.
c/o Earle Matsuda
1714 Kanakanui Street
Honolulu, Hawaii 96819
Fax: _____
E-mail: earle@heide-cook.com

With copy to: James A. Wagner
WAGNER CHOI & VERBRUGGE
745 Fort Street, Suite 1900
Honolulu, Hawaii 96813
Fax: (808) 566-6900
E-mail: jwagner@hibklaw.com

If to Buyer: Hawaii HVAC, LLC
c/o Chugach Commercial Holdings, Inc.
3800 Centerpoint Drive, Suite 601
Anchorage, Alaska 99503-4196
Attn: Terri Bozkaya
Fax: 907-563-8402
E-mail: tbozkaya@chugach-ak.com

With copies to: Robert H. Hume, Jr.
Landye Bennett Blumstein LLP
701 W. 8th Avenue, Suite 1200
Anchorage, Alaska 99501
Fax: 907-276-8433
E-mail: bobh@lbblawyers.com

and

Stephen A. Jones
Ning, Lilly & Jones
707 Richards Street, Suite 700
Honolulu, Hawaii 96813
Fax: 808-531-2415
E-mail: stevejones@nljlaw.com

G. Assignment

Seller and Buyer may not assign its rights under this Agreement without the prior written consent of the other party. This Agreement and all of the provisions of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns.

H. Governing Law

This Agreement shall be governed, construed and enforced in accordance with the laws of the State of Hawaii.

I. Counterparts

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

J. Headings

The section headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement. All references to sections and articles are to sections and articles in this Agreement.

K. Entire Agreement

This Agreement, including the attached schedules and the documents, certificates and instruments referred to in this Agreement, embodies the entire agreement and understanding of the parties with respect to the transactions contemplated by this Agreement and supersedes all prior agreements, representations, warranties, promises, covenants, arrangements, communications and understandings, oral or written, express or implied, between the parties with respect to such transactions. There are no agreements, representations, warranties, promises, covenants, arrangements or understandings between the parties with respect to such transactions, other than those expressly set forth or referred to in this Agreement.

13. Index of Defined Terms

The following terms are defined in this Lease on the pages set forth below:

Accounts	7	Closing	13
Accounts Receivable.....	7	Contracts	7
Agreement.....	5	Deposits.....	7
Assigned Agreements.....	7	Equipment	7
Assigned Bids	7	Excluded Assets	9
BOH.....	5	Excluded Liabilities	10
Business	5	final	13
Buyer.....	5	Incidental Agreements	19
CCHI.....	36	Intellectual Property.....	22

Inventory	7	Real Property Leases.....	7
Leases.....	7	Seller	5
Loans.....	5	Shareholder	5
OMHI Lease.....	12	Vehicle Leases.....	7
OMHI Purchase Price	12		

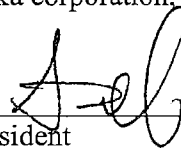
14. Performance by CCHI

Chugach Commercial Holdings, Inc. ("CCHI") is the sole shareholder of Buyer. For convenience of the parties, this Agreement has been written as Buyer having certain obligations to perform regarding CCHI assets or claims when actually CCHI will perform the obligations. For example, the Seller's obligations under the Loans are owed to CCHI so at Closing CCHI must release Seller's obligations under the Loans in order for Buyer to perform at Closing. Buyer shall provide to Seller adequate assurance that at Closing CCHI will perform Buyer's obligations under this Agreement respecting CCHI's assets and claims.

[signatures on following page]

Hawaii HVAC, LLC,
a Hawaii limited liability company
By: Chugach Commercial Holdings, Inc.,
an Alaska corporation, Member

March 23, 2012

By: _____
President

Heide & Cook Ltd.,
a Hawaii corporation

March ___, 2012

By: _____
President

Opportunity Management Hawaii, Inc.,
a Hawaii corporation

March ___, 2012

By: _____
President

EXHIBIT "A"

1. [DELETED]
2. **Documents of Title.** All of Heide & Cook's right, title and interest in, to and under all bills of lading, dock warrants, dock receipts, warehouse receipts or orders for the delivery of goods, and also any other documents which in the regular course of business or financing is treated as evidencing that the person in possession of it is entitled to receive, hold and dispose of the document and the goods it covers.
3. **Equipment.** All of Heide & Cook's equipment whether now existing or hereafter acquired, including, in each case, all modifications, alterations, repairs, substitutions, additions and accessions thereto, all replacements thereof, and all substitutions therefor.
4. **Fixtures.** All of Heide & Cook's fixtures, now owned or hereafter acquired, and all replacements thereof and substitutions therefor, including without limitation, fixtures located at the following locations:

1714 Kakanui Street, Honolulu, Hawaii;

11 Pookela Street, Hilo, Hawaii;

1718 and 1724 Kakanui Street, Honolulu, Hawaii;

1717 and 1723 Hart Street, Honolulu, Hawaii;

1727 and 1733 Hart Street and 1728 Kakanui Street, Honolulu, Hawaii;

1734 Kakanui Street, Honolulu, Hawaii; and

1803 Hart Street, Honolulu, Hawaii.

Heide & Cook is the record lessee of all of the foregoing.
5. **Furniture and Furnishings.** All of Heide & Cook's furniture and furnishings, now owned or hereafter acquired, and all replacements thereof and substitutions therefor.
6. **General Intangibles.** All of Heide & Cook's "general intangibles", as that term is defined in Section 490:9-106 of the Hawaii Revised Statutes.
7. **Inventory.** All of Heide & Cook's inventory, whether now existing or hereafter acquired, including, without limitation, raw materials, supplies, work in process, returned goods, samples and consigned goods to the extent of the consignee's interest therein.

8. **Receivables.** All of Heide & Cook's rights to payment for goods sold or leased or services performed by Heide & Cook or any other party, whether now in existence or arising from time to time hereafter, including, without limitation, rights evidenced by accounts, notes, contracts, security agreements, chattel paper or other evidences of indebtedness, together with (a) all security granted to Heide & Cook to secure the foregoing, (b) general intangibles arising out of Heide & Cook's rights in any goods, the sale of which gave rise thereto, and (c) all guaranties, endorsements and indemnifications on or of any of the foregoing.
9. **Tradenames and Licenses.** All of Heide & Cook's tradenames and license agreements with respect to any patents, trademarks, service marks or copyrights, whether Heide & Cook is a licensor or licensee under such license agreements, together with all (a) renewals, extensions, supplements and continuations thereof, and (b) income, royalties, damages, claims and payments, now or hereafter due or payable to Heide & Cook in respect thereof.
10. **Proceeds.** All Proceeds of the Collateral, including, without limitation, all proceeds of the conversion, voluntary or involuntary, of the Collateral, into cash or liquidated claims, including proceeds of insurance thereon.
11. All Equipment including (1) 232 kW photovoltaic solar electric system including 1009 - Sun Power SPR-230-BLK - 230 watt all-black contact monocrystalline solar modules (black frames, white backing); (1) Solectria PVI-95 - 95kW utility interactive DV to AV photovoltaic inverter; (1) Solectria PVI-82 - 82kW utility interactive DV to AV photovoltaic inverter; (1) Solectria PVI40 - 60kW utility interactive DV to AV photovoltaic inverter; (1) Solectria PVI-15 - 15kw utility Interactive DV to AV photovoltaic inverter; (1) Energy Recommerce RECTrack 3 - PV energy production and building energy usage monitoring; (4) 200A, 240V 3 pole FV system disconnects (required by HECO); whether any of the foregoing is owned now or acquired later; all accessions, additions, replacements, and substitutions relating to any of the foregoing; all records of any kind relating to any of the foregoing; all proceeds relating to any of the foregoing (including insurance, general Intangibles and accounts proceeds).
12. 2008 Dodge Van, VIN #1GCHG356981214889
13. 2009 Dodge Van, VIN #1GCGG25C191122981

Exhibit "B"

OTHER ASSETS

All of the Debtor's personal property and leasehold interests not identified on Exhibit "A" to this Agreement, including without limitation:

1. The Debtor's interest in the Real Property Leases identified on Schedule 2.A.4 to this Agreement.
2. The Vehicles identified on Schedule B-1 attached hereto and on Schedule 2.A.5, Vehicle and Equipment Leases.
3. The Debtor's interest in the Contracts – Assigned Agreements identified on Schedule 2.A.6 to this Agreement.
4. The Debtor's interest in the Bids identified on Schedule 2.A.7 to this Agreement.

Schedule B-1

Heide & Cook, LLC.
Auto Schedule 2012

	<u>Year</u>	<u>Description</u>	<u>Serial Number</u>	<u>Cost New</u>
8	1997	Ford F150 short bed	1FTDF17W6VKD07989	19,600
11	1998	Ford P/U	1FTRF1762WNA75171	19,600
130	1994	Ford Pick-Up	1FDJF37GORNA07727	13,500
163	1999	Chevy Cargo Van	1GCFG25M3X1130470	22,000
167	2001	Chevy Van #	1GCGG25R6Y1216678	20,000
175	2001	Chevy Express Cargo Van***	1GCGG25R111243020	20,000
176	2001	Chevy Express Cargo Van***	1GCGG25R111243373	20,000
182	2002	Chev 3/4T Cargo Van	1GCGG25R221146197	23,000
183	2002	Chev 3/4T Cargo Van	1GCGG25R321138853	23,000
188	2002	Chev Chassis Cab*	1GBJC34G72F142886	27,686
189	2002	Chevrolet 1T Exp. Cargo Van	1GCHG35R121159176	24,880
194	2003	Chevrolet 2WD C1500 Ext. Cab	2GCEC19T431136835	24,340
196	2003	Chevrolet 1/2T Pickup	1GCEC14T33Z275966	20,000
198	2003	Chevy Express 3/4 Ton Cargo Van	1GCGG25U131112872	22,900
199	2003	Chevy Express 3/4 Ton Cargo Van	1GCGG25U031113298	22,900
200	2003	Chevy Express 3/4 Ton Cargo Van	1GCGG25U131114072	22,900
202	2003	Chevrolet 1/2T Pickup	1GCEC14T13Z329233	20,000
205	2004	Chevrolet 3/4 Ton Cargo Van	1GCGG25U041109107	25,630
206	2004	Chevrolet 1 Ton Cargo Van	1GCHG35U441105183	26,990
207	2004	Chevrolet 2WD 1/2 Ton Pickup	1GCEC14V24Z134809	20,420
210	2004	Chevy Pickup Truck	1GCEC14T542238273	21,000
212	2004	Chevrolet 1 Ton Cargo Van	1GCHG35U641165966	25,350
215	2004	Chevrolet 2WD 1/2 Ton Pickup*	1GCEC14V94Z222076	21,000
216	2005	Chevrolet Utility Truck	1GBHG31UX51172088	32,260
217	2005	Chevrolet Pickup	1GCHC24U55E280995	24,900
218	2005	Chevrolet Pickup	1GCHC24U45E284553	24,900
219	2005	Chevrolet Pickup	1GCHC24U75E275488	24,900
220	2005	Chevrolet Pickup	1GCHC24U15E284784	24,900
221	2005	Chevrolet Pickup	1GCEC14V25Z289653	18,650
223	2005	Ford Ranger	1FTYR14U15PA98613	17,000
224	2005	Ford Ranger	1FTYR14U35PA98595	17,000
225	2006	Chev Silverado	1GCEC14T96Z106605	18,890
226	2006	Chev C1500 P/U	1GCEC14TX6Z106435	18,890
227	2006	Chev Silverado	1GCEC14T86Z106174	18,890
228	2005	Chevrolet 2500HD Flatbed w/Liftgate	1GBHC24U45E335926	30,600
229	2006	Chevrolet 2500HD pickup	1GCHC24U26E109851	25,220
238	2006	Chev 1 Ton Cargo Van*	1GCHG35U261239385	27,380
239	2007	Chev 3500 Express Cargo Van *	1GCHG35VX71107419	26,820
240	2007	Chev Silverado*	1GCHC24U87E186239	24,940
269	2003	Chevy Express 3/4 Ton Cargo Van	1GCHG35UX31134895	22,900
hilo10	2008	Chevrolet 3500 Express Cargo Van%	1GCHG356981214889	32,775

3/6/2012

King & Neel, Inc.

Auto list.xls

Schedule 2.A.1

MACHINERY AND EQUIPMENT

[Material Equipment, Trade Fixtures, Tools, Furniture, Computers,
Appliances, Implements, Spare Parts, Leasehold Improvements,
and Other Tangible Personal Property]

Heide & Cook, LLC.
Auto Schedule 2012

	<u>Year</u>	<u>Description</u>	<u>Serial Number</u>	<u>Cost New</u>
8	1997	Ford F150 short bed	1FTDF17W6VKD07989	19,600
11	1998	Ford P/U	1FTRF1762WNA75171	19,600
130	1994	Ford Pick-Up	1FDJF37GORNA07727	13,500
163	1999	Chevy Cargo Van	1GCFG25M3X1130470	22,000
167	2001	Chevy Van #	1GCGG25R6Y1216678	20,000
175	2001	Chevy Express Cargo Van***	1GCGG25R111243020	20,000
176	2001	Chevy Express Cargo Van***	1GCGG25R111243373	20,000
182	2002	Chev 3/4T Cargo Van	1GCGG25R221146197	23,000
183	2002	Chev 3/4T Cargo Van	1GCGG25R321138853	23,000
188	2002	Chev Chassis Cab*	1GBJC34G72F142886	27,686
189	2002	Chevrolet 1T Exp. Cargo Van	1GCHG35R121159176	24,880
194	2003	Chevrolet 2WD C1500 Ext. Cab	2GCEC19T431136835	24,340
196	2003	Chevrolet 1/2T Pickup	1GCEC14T33Z275966	20,000
198	2003	Chevy Express 3/4 Ton Cargo Van	1GCGG25U131112872	22,900
199	2003	Chevy Express 3/4 Ton Cargo Van	1GCGG25U031113298	22,900
200	2003	Chevy Express 3/4 Ton Cargo Van	1GCGG25U131114072	22,900
202	2003	Chevrolet 1/2T Pickup	1GCEC14T13Z329233	20,000
205	2004	Chevrolet 3/4 Ton Cargo Van	1GCGG25U041109107	25,630
206	2004	Chevrolet 1 Ton Cargo Van	1GCHG35U441105183	26,990
207	2004	Chevrolet 2WD 1/2 Ton Pickup	1GCEC14V24Z134809	20,420
210	2004	Chevy Pickup Truck	1GCEC14T54Z238273	21,000
212	2004	Chevrolet 1 Ton Cargo Van	1GCHG35U641165966	25,350
215	2004	Chevrolet 2WD 1/2 Ton Pickup*	1GCEC14V94Z222076	21,000
216	2005	Chevrolet Utility Truck	1GBHG31UX51172088	32,260
217	2005	Chevrolet Pickup	1GCHC24U55E280995	24,900
218	2005	Chevrolet Pickup	1GCHC24U45E284553	24,900
219	2005	Chevrolet Pickup	1GCHC24U75E275488	24,900
220	2005	Chevrolet Pickup	1GCHC24U15E284784	24,900
221	2005	Chevrolet Pickup	1GCEC14V25Z289653	18,650
223	2005	Ford Ranger	1FTYR14U15PA98613	17,000
224	2005	Ford Ranger	1FTYR14U35PA98595	17,000
225	2006	Chev Silverado	1GCEC14T96Z106605	18,890
226	2006	Chev C1500 P/U	1GCEC14TX6Z106435	18,890
227	2006	Chev Silverado	1GCEC14T86Z106174	18,890
228	2005	Chevrolet 2500HD Flatbed w/Liftgate	1GBHC24U45E335926	30,600
229	2006	Chevrolet 2500HD pickup	1GCHC24U26E109851	25,220
238	2006	Chev 1 Ton Cargo Van*	1GCHG35U261239385	27,380
239	2007	Chev 3500 Express Cargo Van *	1GCHG35VX71107419	26,820
240	2007	Chev Silverado*	1GCHC24U87E186239	24,940
269	2003	Chevy Express 3/4 Ton Cargo Van	1GCHG35UX31134895	22,900
hilo10	2008	Chevrolet 3500 Express Cargo Van%	1GCHG356981214889	32,775

3/6/2012

King & Neel, Inc.

Auto list.xls

Heide & Cook, Ltd.
Net Book Value Report

Book = Tax
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	Savage Value (+)	Thru Date	Current Accum Depreciation (-)	Net Book Value (=)	Pct Dep
001058	000	1058	Occupancy Sensors-Energy Mgt System	03/11/99	MF200	00 00	\$ 1,291.84	\$ 0.00	10/31/11	\$ 1,291.84	\$ 0.00	100.00%
001059	000	1059	Energy Management Systems	04/13/99	MF200	00 00	8,371.09	0.00	10/31/11	8,371.09	0.00	100.00%
001114	000	1114	PRINTER HP4050TN	09/22/99	MF200	00 00	2,146.74	0.00	10/31/11	2,146.74	0.00	100.00%
001115	000	1115	HP 4050TN LASER PRINTER W/DUPLEX	07/15/99	MF200	00 00	2,550.08	0.00	10/31/11	2,550.08	0.00	100.00%
001119	000	1119	PRINTRONIX 5000 LINE PRINTER	11/30/99	MF200	00 00	6,261.07	0.00	10/31/11	6,261.07	0.00	100.00%
001175	000	1175	QUICKPEN DIGITAL PAD	05/01/01	MF200	00 00	1,716.00	0.00	10/31/11	1,716.00	0.00	100.00%
001246	000	1246	HP 8150N LASER PRINTER	03/18/02	MF200	00 00	4,662.42	0.00	10/31/11	4,662.42	0.00	100.00%
001254	000	1253	OFFICE DESK	02/22/02	MF200	00 00	2,196.43	0.00	10/31/11	2,196.43	0.00	100.00%
001451	000	1451	PREMISE CLOSED CIRCUIT SECURITY SYSTE	07/18/03	MA200	00 00	8,315.94	0.00	10/31/11	8,315.94	0.00	100.00%
001460	000	1460	TOOL CHEST CART	09/21/03	MA200	00 00	605.20	0.00	10/31/11	605.20	0.00	100.00%
001464	000	1464	WORK BENCH CABINETS	10/29/03	MA200	00 00	977.07	0.00	10/31/11	977.07	0.00	100.00%
001467	000	1467	ROLLING TOOL CHEST	12/03/03	MA200	00 00	1,050.00	0.00	10/31/11	1,050.00	0.00	100.00%
001582	000	1582	17 INCH LCD MONITOR	09/16/04	MA200	00 00	286.43	0.00	10/31/11	286.43	0.00	100.00%
001602	000	1602	PUBLIC ADDRESS SYSTEM	10/10/04	MA200	00 00	624.29	0.00	10/31/11	624.29	0.00	100.00%
001631	000	1631	CONFERENCE TABLE/6 CHAIRS	02/14/05	MF200	00 00	1,281.24	0.00	10/31/11	1,281.24	0.00	100.00%
001645	000	1645	OFFICE DESK/CREDENZA/RETURN	05/10/05	MF200	00 00	734.69	0.00	10/31/11	734.69	0.00	100.00%
001647	000	1647	DELL SERVER	06/13/05	MF200	00 00	9,712.92	0.00	10/31/11	9,712.92	0.00	100.00%
001649	000	1649	SONY DIGITAL PROJECTOR	06/09/05	MF200	00 00	1,666.51	0.00	10/31/11	1,666.51	0.00	100.00%
001771	000	1771	PHOTO ID CAMERA	08/26/05	MF200	00 00	1,406.23	0.00	10/31/11	1,406.23	0.00	100.00%
001772	000	1772	NEW WINDOWS 2000 SERVER POWERVault	11/02/05	MF200	00 00	4,555.97	0.00	10/31/11	4,555.97	0.00	100.00%
001775	000	1775	COMPUTER AND DUAL MONITOR	02/01/06	MF200	00 00	2,012.69	0.00	10/31/11	2,012.69	0.00	100.00%
001780	000	1780	VIDEO SECURITY SYSTEM-WAREHOUSE	01/11/06	MF200	00 00	6,462.56	0.00	10/31/11	6,462.56	0.00	100.00%
001794	000	1793	SONY LAPTOP	08/01/06	MF200	00 02	1,265.51	0.00	10/31/11	1,241.21	24.30	98.08%
001801	000	1801	LASER PRINTER XEROX 8550	09/20/06	MF200	00 02	1,555.10	0.00	10/31/11	1,623.32	31.78	98.08%
001816	000	1816	LASER PRINTER XEROX 8550	10/27/06	MF200	00 02	1,655.10	0.00	10/31/11	1,623.32	31.78	98.08%
001867	000	1867	DELL PENTIUM4 COMPUTER	12/01/06	MF200	00 02	1,615.52	0.00	10/31/11	1,584.50	31.02	98.08%
001868	000	1868	DELL PENTIUM4 COMPUTER DESKTOP	12/01/06	MF200	00 02	1,615.52	0.00	10/31/11	1,584.50	31.02	98.08%
001869	000	1869	DELL PENTIUM4 COMPUTER DESKTOP	12/01/06	MF200	00 02	1,615.53	0.00	10/31/11	1,584.51	31.02	98.08%
001888	000	1888	DELL PENTIUM4 COMPUTER DESKTOP	02/01/07	MF200	00 02	944.56	0.00	10/31/11	926.42	18.14	98.08%
001889	000	1889	DELL PENTIUM4 COMPUTER DESKTOP	02/01/07	MF200	00 02	944.56	0.00	10/31/11	926.42	18.14	98.08%
001890	000	1890	DELL PENTIUM4 COMPUTER DESKTOP	02/01/07	MF200	00 02	944.56	0.00	10/31/11	926.42	18.14	98.08%
001891	000	1891	DELL PENTIUM4 COMPUTER DESKTOP	02/01/07	MF200	00 02	944.55	0.00	10/31/11	926.41	18.14	98.08%
001892	000	1892	4 NEW DESKS-AIR REPS	02/28/07	MF200	00 02	5,955.55	0.00	10/31/11	5,841.20	114.35	98.08%
001895	000	1895	PHONE SYSTEM	03/16/07	MF200	00 02	5,838.27	0.00	10/31/11	5,726.17	112.10	98.08%
001910	000	1910	SERVER-PHONE SYSTEM	05/29/07	MF200	00 02	4,471.77	0.00	10/31/11	4,385.91	85.86	98.08%
001921	000	1921	DELL PRECISION 390 1.86MHZ	06/02/07	MF200	00 02	1,290.13	0.00	10/31/11	1,265.36	24.77	98.08%

Heide & Cook, Ltd.
Net Book Value Report

Book = Tax
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
001922	000	1922	DELL PRECISION 390 1.86MHZ	06/02/07	MF200	00 02	1,290.13	0.00	1,255.36	24.77	98.08%
001923	000	1923	DELL PRECISION 390 1.86MHZ	06/02/07	MF200	00 02	1,290.13	0.00	1,255.36	24.77	98.08%
001924	000	1924	DELL PRECISION 390 1.86MHZ	06/02/07	MF200	00 02	1,290.13	0.00	1,255.36	24.77	98.08%
001931	000	1931	LASER PRINTER-TABLOID SIZE HP	06/02/07	MF200	00 02	2,313.12	0.00	2,268.70	44.42	98.08%
001945	000	1945	DELL OPTIPLEX 755	08/02/07	MF200	01 02	2,241.64	0.00	1,940.36	301.28	86.56%
001946	000	1946	OFFICE FURNITURE-AIR REPS	09/20/07	MF200	01 02	2,638.74	0.00	2,284.08	354.66	86.56%
001947	000	1947	DELL VOSTROS 400 W/MONITOR	09/26/07	MF200	01 02	1,621.07	0.00	1,403.18	217.89	86.56%
001948	000	1948	DELL VOSTROS 400 W/MONITOR	09/26/07	MF200	01 02	1,621.07	0.00	1,403.18	217.89	86.56%
001949	000	1949	DELL VOSTROS 400 W/MONITOR	09/26/07	MF200	01 02	1,621.07	0.00	1,403.18	217.89	86.56%
001950	000	1950	DELL VOSTROS 400 W/MONITOR	09/26/07	MF200	01 02	1,621.07	0.00	1,403.18	217.89	86.56%
001951	000	1951	LCD SCREEN LAPTOP/DVD - AIR REPS	09/26/07	MF200	01 02	5,235.25	0.00	4,531.64	703.61	86.56%
002033	000	2033	TWOER SERVER ML350	03/21/08	MF200	01 02	7,358.79	0.00	6,369.80	988.99	86.56%
002039	000	2039	CONFERENCE ROOM CHAIRS	10/22/07	MF200	01 02	2,638.74	0.00	2,284.08	354.66	86.56%
002040	000	2040	PERSONAL COMPUTER OPTIPLEX 755	01/31/08	MF200	01 02	1,564.40	0.00	1,354.15	210.25	86.56%
002041	000	2041	PERSONAL COMPUTER OPTIPLEX 755	01/31/08	MF200	01 02	1,564.40	0.00	1,354.15	210.25	86.56%
002042	000	2042	PERSONAL COMPUTER OPTIPLEX 755	01/31/08	MF200	01 02	1,564.39	0.00	1,354.14	210.25	86.56%
002044	000	2044	OPTIPLEX 755	04/02/08	MF200	01 02	1,830.09	0.00	1,584.13	245.96	86.56%
002045	000	2045	LAPTOP DELL 1500 VOSTROS	04/02/08	MF200	01 02	1,396.82	0.00	1,209.08	187.74	86.56%
002067	000	2066	LAPTOP - DELL	01/31/08	MF200	01 02	1,137.16	0.00	984.34	152.82	86.56%
002068	000	2067	COMPUTER-DESKTOP DELL 2.0	03/01/08	MF200	01 02	1,506.73	0.00	1,304.25	202.48	86.56%
002069	000	2069	LAPTOP-LATITUDE DELL	05/31/08	MF200	01 02	1,678.54	0.00	1,452.92	225.62	86.56%
002101	000	2101	DELL OPTIPLEX 3300 MINITOWER W/MONITOR	07/16/08	MA200	02 02	536.12	0.00	402.31	133.81	75.04%
002102	000	2102	DELL OPTIPLEX 3300 MINITOWER W/MONITOR	07/16/08	MA200	02 02	536.12	0.00	402.31	133.81	75.04%
002103	000	2103	DELL OPTIPLEX 3300 MINITOWER W/MONITOR	07/16/08	MA200	02 02	536.12	0.00	402.31	133.81	75.04%
002104	000	2104	DELL OPTIPLEX 3300 MINITOWER W/MONITOR	07/16/08	MA200	02 02	536.12	0.00	402.31	133.81	75.04%
002105	000	2105	DELL OPTIPLEX 3300 MINITOWER W/MONITOR	07/16/08	MA200	02 02	536.12	0.00	402.31	133.81	75.04%
002106	000	2106	HP LASER JEET PRINTER 4104N	07/22/08	MA200	02 02	1,042.74	0.00	782.47	260.27	75.04%
002107	000	2107	GPS LOCATORS (10 UNITS)	07/31/08	MA200	02 02	1,750.00	0.00	1,313.20	436.80	75.04%
002108	000	2108	BACKUP UP SERVER	08/29/08	MA200	02 02	4,522.18	0.00	3,393.45	1,128.73	75.04%
002122	000	2122	DELL D530 LAPTOPS	11/30/08	MA200	02 02	661.78	0.00	496.60	165.18	75.04%
002123	000	2123	DELL D530 LAPTOPS	11/30/08	MA200	02 02	661.78	0.00	496.60	165.18	75.04%
002124	000	2124	DELL D530 LAPTOPS	11/30/08	MA200	02 02	661.78	0.00	496.60	165.18	75.04%
002125	000	2125	DELL VOSTROS 200 DESKTOP	11/30/08	MA200	02 02	390.57	0.00	293.08	97.49	75.04%
002126	000	2126	DELL VOSTROS 200 DESKTOP	11/30/08	MA200	02 02	390.57	0.00	293.08	97.49	75.04%
002127	000	2127	DELL VOSTROS 200 DESKTOP	11/30/08	MA200	02 02	390.57	0.00	293.08	97.49	75.04%
002128	000	2128	DELL VOSTROS 200 DESKTOP	11/30/08	MA200	02 02	390.57	0.00	293.08	97.49	75.04%

March 19, 2012 at 9:40 AM

Heide & Cook, Ltd. Net Book Value Report

Book = Tax
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	Salvage Value (+)	Thru Date	Current Accum Depreciation (-)	Net Book Value (=)	Pct Dep
002129	000	2129	DELL VOSTROS 200 DESKTOP	11/30/08	MA200	02 02	390.57	0.00	10/31/11	293.08	97.49	75.04%
002137	000	2137	AMSEC FIRE SAFE	02/02/09	MF200	02 02	1,390.58	0.00	10/31/11	1,043.49	347.09	75.04%
002151	000	2151	DELL DESKTOP COMPUTER	01/16/09	MF200	02 02	1,596.58	0.00	10/31/11	1,198.11	398.47	75.04%
002164	000	2164	STACKABLE CHAIRS	06/06/09	MF200	00 02	2,041.88	0.00	10/31/11	1,991.46	50.42	97.53%
002181	000	2181	CPU - (4) VOSTROS MINI TOWERS	04/19/09	MF200	02 02	2,797.92	0.00	10/31/11	2,099.58	698.34	75.04%
002182	000	2182	CPU'S(6) VOSTROS MINI TOWER	06/10/09	MF200	02 02	4,742.85	0.00	10/31/11	3,559.05	1,183.80	75.04%
002216	000	2216	DELL VOSTROS 220 MINI TOWER CPU	09/01/09	MF200	03 02	992.15	0.00	10/31/11	579.41	412.74	58.40%
002217	000	2217	DELL VOSTROS 220 MINI TOWER CPU	09/01/09	MF200	03 02	992.15	0.00	10/31/11	579.41	412.74	58.40%
002218	000	2218	DELL VOSTROS 220 MINI TOWER CPU	09/01/09	MF200	03 02	992.15	0.00	10/31/11	579.41	412.74	58.40%
002220	000	2220	DELL VOSTROS 220 MINI TOWER CPU	09/01/09	MF200	03 02	992.13	0.00	10/31/11	579.41	412.72	58.40%
002221	000	2221	HP PROLIANT ML350 G6 VIRTUAL SERVER	09/03/09	MF200	03 02	7,620.55	0.00	10/31/11	4,450.44	3,170.11	58.40%
002222	000	2222	PHONE SYSTEM FOR 1804 HART	09/29/09	MF200	03 02	9,609.41	0.00	10/31/11	5,611.88	3,997.53	58.40%
002254	000	2254	DELL VOSTROS COMPUTER	12/01/09	MF200	03 02	979.30	0.00	10/31/11	601.01	378.29	61.37%
002258	000	2258	DELL VOSTROS COMPUTER	12/01/09	MF200	03 02	979.31	0.00	10/31/11	601.02	378.29	61.37%
002259	000	2259	DELL VOSTROS COMPUTER	12/01/09	MF200	03 02	979.31	0.00	10/31/11	601.02	378.29	61.37%
002265	000	2265	TV-ESTIMATING CONFERENCE ROOM	01/01/10	MF200	03 02	1,591.50	0.00	10/31/11	929.42	662.08	58.40%
002278	000	2278	DESK & RETURN	03/03/10	MF200	03 02	1,384.38	0.00	10/31/11	808.50	575.88	58.40%
002299	000	2299	MODULAR VEHICLE SCALE	12/31/10	MF200	05 02	3,434.73	0.00	10/31/11	1,532.14	1,902.59	44.61%
002301	000	2301	NETWORK COMPUTER	12/31/09	MF200	03 02	1,114.91	0.00	10/31/11	651.10	463.81	58.40%
002302	000	2302	DELL COMPUTERS	12/31/09	MF200	03 02	2,447.10	0.00	10/31/11	1,429.11	1,017.99	58.40%
002305	000	2304	OPTIPLEX 380 COMPUTERS + 22" MONITORS	03/31/10	MF200	03 02	803.80	0.00	10/31/11	469.45	334.35	58.40%
002306	000	2306	OPTIPLEX 380 COMPUTERS	03/31/10	MF200	03 02	803.80	0.00	10/31/11	469.45	334.35	58.40%
002307	000	2307	OPTIPLEX 380 COMPUTERS	03/31/10	MF200	03 02	803.79	0.00	10/31/11	469.46	334.33	58.41%
002308	000	2308	OPTIPLEX 380 COMPUTERS	03/31/10	MF200	03 02	803.80	0.00	10/31/11	469.45	334.35	58.40%
002309	000	2309	OPTIPLEX 380 COMPUTERS	03/31/10	MF200	03 02	803.80	0.00	10/31/11	469.45	334.35	58.40%
002322	000	2322	APPLE IMAC-MARKETING	02/28/10	MF200	03 02	1,521.47	0.00	10/31/11	888.54	632.93	58.40%
000843	000	842	CONFERENCE TABLE	12/01/96	MF200	00 00	435.41	0.00	10/31/11	435.41	0.00	100.00%
000842	000	843	CONFERENCE CHAIRS (6)	12/01/96	MF200	00 00	1,562.17	0.00	10/31/11	1,562.17	0.00	100.00%
000936	000	936	DESK/CREDENZA	08/06/97	MF200	00 00	2,480.96	0.00	10/31/11	2,480.96	0.00	100.00%
000940	000	940	EXECUTIVE DESK	08/29/97	MF200	00 00	566.65	0.00	10/31/11	566.65	0.00	100.00%
000941	000	941	EXECUTIVE DESK	08/29/97	MF200	00 00	566.64	0.00	10/31/11	566.64	0.00	100.00%
000950	000	950	VERTICAL FILES	09/19/97	MF200	00 00	1,380.61	0.00	10/31/11	1,380.61	0.00	100.00%
000972	000	972	DESIGNJET 755 PLOTTER	11/28/97	MF200	00 00	8,096.40	0.00	10/31/11	8,096.40	0.00	100.00%

Grand Total \$ 226,109.02 \$ 197,143.18 \$ 28,965.84 87.19%
Less disposals and transfers 0.00 0.00 0.00 0.00%

Heide & Cook, Ltd. Net Book Value Report

Book = Tax
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
							\$ 226,109.02	\$ 0.00		\$ 197,143.18	\$ 28,965.84	87.19%
							Count = 0					
							Net Grand Total					
							Count = 105					

Report Assumptions

Report Name: Net Book Value
Source Report: <Standard Report>

Calculation Assumptions:
Include Sec 168 Allowance & Sec 179: No

Group/Sorting Criteria:
Group = FFE
Include Assets that meet the following conditions:
Activity is currently ADF-J/K/L/M/N
G/L Asset Acct No is 175
Sorted by: Co Asset No, System No, Extension

Heide & Cook, Ltd.
Net Book Value Report

Book = Tax
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	Salvage Value	Thru Date	Current Accum Depreciation	(=) Net Book Value	Pct Dep
001815	000	1814	HONDA 3000W GENERATOR	10/02/06	MF200	00 02	\$ 2,082.28	\$ 0.00	10/31/11	\$ 2,042.30	\$ 39.98	98.08%
001814	000	1815	HONDA 3000W GENERATOR	10/02/06	MF200	00 02	2,082.28	0.00	10/31/11	2,042.30	39.98	98.08%
001381	000	6213	OFFICE PRO 24	10/03/03	MA200	00 00	1,630.30	0.00	10/31/11	1,630.30	0.00	100.00%
001504	000	6311	OFFICE PRO 60	06/30/04	MA200	00 00	3,707.90	0.00	10/31/11	3,707.90	0.00	100.00%
001623	000	6384	OFFICE PRO 10	02/16/05	MF200	00 00	1,102.00	0.00	10/31/11	1,102.00	0.00	100.00%
001665	000	5402	CLASSIC 10	07/27/05	MF200	00 00	1,322.00	0.00	10/31/11	1,322.00	0.00	100.00%
001666	000	6403	CLASSIC 10	07/27/05	MF200	00 00	1,322.00	0.00	10/31/11	1,322.00	0.00	100.00%
001667	000	5404	CLASSIC 10	07/27/05	MF200	00 00	1,322.00	0.00	10/31/11	1,322.00	0.00	100.00%
001701	000	6438	CLASSIC 10	02/06/06	MF200	00 00	1,322.00	0.00	10/31/11	1,322.00	0.00	100.00%
001702	000	6439	CLASSIC 10	02/06/06	MF200	00 00	1,322.00	0.00	10/31/11	1,322.00	0.00	100.00%
001717	000	6454	OFFICE PRO 10	04/19/06	MF200	00 00	1,102.00	0.00	10/31/11	1,102.00	0.00	100.00%
001828	000	6505	OFFICE PRO 36	10/02/06	MF200	00 02	3,700.00	0.00	10/31/11	3,628.96	71.04	98.08%
002387	000	6517	OP18	01/02/07	MF200	00 02	1,937.00	0.00	10/31/11	1,899.81	37.19	98.08%
001848	000	6518	CLASSIC 10	01/02/07	MF200	00 02	1,322.00	0.00	10/31/11	1,296.61	25.39	98.08%
001853	000	6520	CLASSIC 10	01/02/07	MF200	00 02	1,322.00	0.00	10/31/11	1,296.61	25.39	98.08%
001850	000	6521	CLASSIC 10	01/02/07	MF200	00 02	1,322.00	0.00	10/31/11	1,296.61	25.39	98.08%
001852	000	6522	OFFICE PRO 12	01/02/07	MF200	00 02	1,746.00	0.00	10/31/11	1,712.47	33.53	98.08%
001857	000	6525	OFFICE PRO 12	01/02/07	MF200	00 02	1,746.00	0.00	10/31/11	1,712.47	33.53	98.08%
001918	000	6558	CLASSIC PLUS 26	06/01/07	MF200	00 02	2,245.00	0.00	10/31/11	2,201.89	43.11	98.08%
001970	000	6578	CLASSIC PLUS 14	08/02/07	MF200	01 02	1,683.00	0.00	10/31/11	1,456.82	226.18	86.56%
001972	000	6580	CLASSIC PLUS 14	08/02/07	MF200	01 02	1,683.00	0.00	10/31/11	1,456.82	226.18	86.56%
001977	000	6585	CLASSIC PLUS 14	08/02/07	MF200	01 02	1,683.00	0.00	10/31/11	1,456.82	226.18	86.56%
001997	000	6605	CLASSIC PLUS 26	09/13/07	MF200	01 02	2,245.00	0.00	10/31/11	1,943.25	301.75	86.56%
001998	000	6606	CLASSIC PLUS 26	09/13/07	MF200	01 02	2,245.00	0.00	10/31/11	1,943.25	301.75	86.56%
001999	000	6607	CLASSIC PLUS 26	09/13/07	MF200	01 02	2,245.00	0.00	10/31/11	1,943.25	301.75	86.56%
002000	000	6608	CLASSIC PLUS 26	09/13/07	MF200	01 02	2,245.00	0.00	10/31/11	1,943.25	301.75	86.56%
002015	000	6623	CLASSIC PLUS 26	11/16/07	MF200	01 02	2,245.00	0.00	10/31/11	1,943.25	301.75	86.56%
002016	000	6624	OFFICE PRO 36	11/16/07	MF200	01 02	3,700.00	0.00	10/31/11	3,202.72	497.28	86.56%
002017	000	6625	OFFICE PLUS 36	11/16/07	MF200	01 02	3,700.00	0.00	10/31/11	3,202.72	497.28	86.56%
002021	000	6629	OFFICE PRO 36	12/04/07	MF200	01 02	3,700.00	0.00	10/31/11	3,202.72	497.28	86.56%
002023	000	6631	OFFICE PRO 60	12/04/07	MF200	01 02	5,615.00	0.00	10/31/11	4,860.32	754.68	86.56%
002047	000	6636	OFFICE PRO 60	03/21/08	MF200	01 02	5,615.00	0.00	10/31/11	4,860.32	754.68	86.56%
002059	000	6650	CLASSIC PLUS 14	05/21/08	MF200	01 02	1,683.00	0.00	10/31/11	1,456.82	226.18	86.56%
002072	000	6657	CLASSIC PLUS 14	07/02/08	MA200	02 02	841.50	0.00	10/31/11	631.46	210.04	75.04%
002097	000	6680	CLASSIC PLUS 14	09/17/08	MA200	02 02	841.50	0.00	10/31/11	631.46	210.04	75.04%
002114	000	6686	OFFICE PRO 18	11/04/08	MA200	02 02	1,027.00	0.00	10/31/11	770.66	256.34	75.04%

Heide & Cook, Ltd.
Net Book Value Report

Book = Tax
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	Salvage Value (+)	Thru Date	Current Accum Depreciation (-)	Net Book Value (=)	Pct Dep
002117	000	6690	CLASSIC PLUS 26	12/19/08	MA200	02 02	1,122.50	0.00	10/31/11	842.32	280.18	75.04%
002119	000	6692	CLASSIC PLUS 26	12/16/08	MA200	02 02	1,122.50	0.00	10/31/11	842.32	280.18	75.04%
002171	000	6711	CP14	06/02/09	MF200	02 02	1,683.00	0.00	10/31/11	1,262.95	420.05	75.04%
002174	000	6712	CP14	06/17/09	MF200	02 02	1,683.00	0.00	10/31/11	1,262.95	420.05	75.04%
002193	000	6727	CP14	07/15/09	MF200	03 02	1,730.00	0.00	10/31/11	1,010.29	719.71	58.40%
002202	000	6735	OP 60	07/23/09	SLMM	02 09	6,030.00	0.00	10/31/11	2,713.50	3,316.50	45.00%
002241	000	6769	CP14	11/13/09	MF200	03 02	1,730.00	0.00	10/31/11	1,010.29	719.71	58.40%
002243	000	6771	CP14	11/13/09	MF200	03 02	1,730.00	0.00	10/31/11	1,010.29	719.71	58.40%
002244	000	6772	CP14	11/13/09	MF200	03 02	1,730.00	0.00	10/31/11	1,010.29	719.71	58.40%
002245	000	6773	CP14	11/13/09	MF200	03 02	1,730.00	0.00	10/31/11	1,010.29	719.71	58.40%
002247	000	6775	CP14	11/13/09	MF200	03 02	1,730.00	0.00	10/31/11	1,010.29	719.71	58.40%
002274	000	6783	CM12	02/10/10	MF200	03 02	1,168.00	0.00	10/31/11	682.14	485.86	58.40%
002273	000	6784	CM12	02/10/10	MF200	03 02	1,168.00	0.00	10/31/11	682.14	485.86	58.40%
002394	000	6867	PC-7	10/12/11	MF200	05 02	315.00	0.00	10/31/11	7.00	308.00	2.22%
002395	000	6868	PC-7	10/12/11	MF200	05 02	315.00	0.00	10/31/11	7.00	308.00	2.22%
002392	000	6870	CLASSIC PLUS 14	10/25/11	MF200	05 02	1,730.00	0.00	10/31/11	38.45	1,691.55	2.22%
002391	000	6871	CLASSIC PLUS 14	10/25/11	MF200	05 02	1,730.00	0.00	10/31/11	38.45	1,691.55	2.22%
002393	000	6872	CLASSIC PLUS 26	11/04/11	MF200	05 00	2,313.00	0.00	10/31/11	0.00	2,313.00	0.00%
001272	000	AQ001	AQUA BREEZE FAN	04/10/02	MF200	00 00	1,595.00	0.00	10/31/11	1,595.00	0.00	100.00%
001273	000	AQ002	AQUA BREEZE FAN	04/10/02	MF200	00 00	1,595.00	0.00	10/31/11	1,595.00	0.00	100.00%
001740	000	SA001	FREE STANDING STERILE AIRE	11/01/05	MF200	00 00	2,100.12	0.00	10/31/11	2,100.12	0.00	100.00%
Grand Total							\$ 112,703.88	\$ 0.00		\$ 89,919.22	\$ 22,784.66	79.78%
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00%
Count = 0												
Net Grand Total							\$ 112,703.88	\$ 0.00		\$ 89,919.22	\$ 22,784.66	79.78%
Count = 57												

Heide & Cook, Ltd.
Net Book Value Report

Book = Tax
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	Thru Date	(-) Current Accum Depreciation	(=) Net Book Value	Pct Dep
001036	000	1036	Threading Machine	10/14/98	MF200	00 00	\$ 2,506.00	\$ 0.00	10/31/11	\$ 2,506.00	\$ 0.00	100.00%
001037	000	1037	SIM Plasma Exhaust System	02/10/99	MF200	00 00	16,457.86	0.00	10/31/11	16,457.86	0.00	100.00%
001095	000	1095	GRACO DRUM PUMP (UL)	05/21/99	MF200	00 00	1,041.24	0.00	10/31/11	1,041.24	0.00	100.00%
001108	000	1108	MANLIFT	08/30/99	MF200	00 00	1,561.97	0.00	10/31/11	1,561.97	0.00	100.00%
001113	000	1113	GENIE LIFT	11/26/99	MF200	00 00	1,097.93	0.00	10/31/11	1,097.93	0.00	100.00%
001163	000	1163	SCISSOR LIFT	12/11/00	MF200	00 00	5,208.30	0.00	10/31/11	5,208.30	0.00	100.00%
001164	000	1164	SCISSOR LIFT	12/11/00	MF200	00 00	5,208.30	0.00	10/31/11	5,208.30	0.00	100.00%
001214	000	1214	REFRIGERATION RECYCLE MACHINE	05/07/02	MF200	00 00	2,705.44	0.00	10/31/11	2,705.44	0.00	100.00%
001219	000	1219	SKYWAY LIFT MODEL SS111	08/20/01	MF200	00 00	8,000.00	0.00	10/31/11	8,000.00	0.00	100.00%
001220	000	1220	GENIE LIFT	11/02/01	MF200	00 00	1,158.92	0.00	10/31/11	1,158.92	0.00	100.00%
001223	000	1223	SLIDE COMPOUND	03/01/02	MF200	00 00	591.04	0.00	10/31/11	591.04	0.00	100.00%
001224	000	1224	4500LB WINCH FOR LIFT TRAILER	03/01/02	MF200	00 00	699.62	0.00	10/31/11	699.62	0.00	100.00%
001225	000	1225	WINCH/HITCH/INSTALL 2 TRUCKS	05/01/02	MF200	00 00	1,158.66	0.00	10/31/11	1,158.66	0.00	100.00%
001226	000	1226	RIDGID 258 PIPE CUTTER	05/01/02	MF200	00 00	2,226.25	0.00	10/31/11	2,226.25	0.00	100.00%
001227	000	1227	RIDGID 700 POWER DRIVE	05/01/02	MF200	00 00	1,220.74	0.00	10/31/11	1,220.74	0.00	100.00%
001309	000	1309	CON WAC CUT OFF SAW	12/01/02	MF200	00 00	931.50	0.00	10/31/11	931.50	0.00	100.00%
001324	000	1324	INDUSTRIAL CUTTER	12/01/02	MF200	00 00	863.94	0.00	10/31/11	863.94	0.00	100.00%
001330	000	1330	ENERPAC HYD X-BRG PULLER	03/19/03	MA200	00 00	2,028.89	0.00	10/31/11	2,028.89	0.00	100.00%
001331	000	1331	PLUMBING SNAKE MONITOR MINI SS	03/25/03	MA200	00 00	6,318.81	0.00	10/31/11	6,318.81	0.00	100.00%
001332	000	1332	PRECAST CONCRETE PARKING BLOCKS	04/02/03	MA200	00 00	700.00	0.00	10/31/11	700.00	0.00	100.00%
001333	000	1333	CON WAC CUT OFF SAW	05/03/03	MA200	00 00	416.14	0.00	10/31/11	416.14	0.00	100.00%
001334	000	1334	ROLL GROOVER	05/10/03	MA200	00 00	588.77	0.00	10/31/11	588.77	0.00	100.00%
001444	000	1444	SHEET METAL COUNTER FOR SHEAR	08/15/03	MA200	00 00	595.00	0.00	10/31/11	595.00	0.00	100.00%
001445	000	1445	TRUCK BOX-FIRE SPRINK	11/15/03	MA200	00 00	408.03	0.00	10/31/11	408.03	0.00	100.00%
001446	000	1446	DEWALT 1.5HP COMPRESSOR	12/10/03	MA200	00 00	582.60	0.00	10/31/11	582.60	0.00	100.00%
001447	000	1447	FUME EXHAUST	12/15/03	MA200	00 00	740.79	0.00	10/31/11	740.79	0.00	100.00%
001448	000	1448	RAM SET M150	01/28/04	MA200	00 00	478.33	0.00	10/31/11	478.33	0.00	100.00%
001449	000	1449	4 POST HYDRAULIC LIFT	02/03/04	MA200	00 00	1,956.50	0.00	10/31/11	1,956.50	0.00	100.00%
001480	000	1480	K1580 PRO CUT PLASMA CUTTER	04/06/04	MA200	00 00	1,818.58	0.00	10/31/11	1,818.58	0.00	100.00%
001567	000	1567	PROGRESS CRIMPING TOOL	08/11/04	MA200	00 02	1,038.18	0.00	10/31/11	1,022.74	15.44	98.51%
001568	000	1568	PROGRESS 65442 RING KIT	08/11/04	MA200	00 02	882.11	0.00	10/31/11	868.99	13.12	98.51%
001569	000	1569	POWER ROTARY MACHINE	10/01/04	MA200	00 02	4,634.50	0.00	10/31/11	4,565.56	68.94	98.51%
001570	000	1570	POWER THREADER MODEL 300	10/29/04	MA200	00 02	2,173.85	0.00	10/31/11	2,141.51	32.34	98.51%
001571	000	1571	STINGER 2000 REFRIGRANT RECOVERY UNIT	12/28/04	MA200	00 02	288.94	0.00	10/31/11	284.64	4.30	98.51%
001575	000	1575	STINGER 2000 REFRIGRANT RECOVERY UNIT	12/28/04	MA200	00 02	288.94	0.00	10/31/11	284.64	4.30	98.51%
001572	000	1572	STINGER 2000 REFRIGRANT RECOVERY UNIT	12/28/04	MA200	00 02	288.92	0.00	10/31/11	284.62	4.30	98.51%

Heide & Cook, Ltd.
Net Book Value Report

Book = Tax
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	Salvage Value (+)	Thru Date	Current Accum Depreciation (-)	Net Book Value (=)	Pct Dep
001573	000	1573	STINGER 2000 REFRIGRANT RECOVERY UNIT	12/28/04	MA200	00 02	288.94	0.00	10/31/11	284.64	4.30	98.51%
001574	000	1574	STINGER 2000 REFRIGRANT RECOVERY UNIT	12/28/04	MA200	00 02	288.94	0.00	10/31/11	284.64	4.30	98.51%
001576	000	1576	STINGER 2000 REFRIGRANT RECOVERY UNIT	12/28/04	MA200	00 02	288.94	0.00	10/31/11	284.64	4.30	98.51%
001501	000	1601	GENIE HOIST 250LB	12/09/04	MA200	00 00	959.24	0.00	10/31/11	959.24	0.00	100.00%
001632	000	1632	TARGET SAW - MAKITA 14'	02/18/05	MF200	00 00	1,041.61	0.00	10/31/11	1,041.61	0.00	100.00%
001635	000	1635	POWER WASHER	05/19/05	MF200	00 00	728.14	0.00	10/31/11	728.14	0.00	100.00%
001636	000	1636	SEAM LOCKER	02/14/05	MF200	00 00	1,695.00	0.00	10/31/11	1,695.00	0.00	100.00%
001642	000	1642	TUBE CLEANER REAM-A-MATIC	05/17/05	MF200	00 00	4,713.93	0.00	10/31/11	4,713.93	0.00	100.00%
001643	000	1643	POWER DRIVER COMP	04/15/05	MF200	00 00	3,351.68	0.00	10/31/11	3,351.68	0.00	100.00%
001752	000	1752	WELDER XMT304 - MILLER	07/01/05	MF200	01 02	3,156.45	0.00	10/31/11	2,827.79	328.66	89.59%
001753	000	1753	GROOVER #918 MODEL 48297	09/09/05	MF200	01 02	3,446.33	0.00	10/31/11	3,087.48	358.85	89.59%
001754	000	1754	STICK WELDER - MILLER MAXSTAR 150	10/01/05	MF200	01 02	1,773.83	0.00	10/31/11	1,589.14	184.69	89.59%
001755	000	1755	TK1660 DUCT BEADER	10/01/05	MF200	01 02	5,420.00	0.00	10/31/11	4,855.65	564.35	89.59%
001756	000	1756	SEAM LOCKER TRUMPF F301-2	11/17/05	MF200	01 02	2,189.98	0.00	10/31/11	1,961.95	228.03	89.59%
001758	000	1758	MAN LIFT - GENIE SUMNER 2020	01/05/06	MF200	01 02	2,083.32	0.00	10/31/11	1,866.39	216.93	89.59%
001760	000	1760	WELDER CST280 MILLER	01/29/06	MF200	01 02	2,037.74	0.00	10/31/11	1,825.56	212.18	89.59%
001761	000	1761	SEAM LOCKER TRUMPF F301-2	01/26/06	MF200	00 00	2,159.57	0.00	10/31/11	2,159.57	0.00	100.00%
001762	000	1762	POWER #700 MODEL 41935	02/17/06	MF200	01 02	1,403.56	0.00	10/31/11	1,257.41	146.15	89.59%
001763	000	1763	ELECTRIC SCISOR LIFT MX-19	03/01/06	MF200	01 02	5,728.88	0.00	10/31/11	5,132.37	596.51	89.59%
001764	000	1764	ELECTRIC SCISOR LIFT MX-19	03/01/06	MF200	01 02	5,728.88	0.00	10/31/11	5,132.37	596.51	89.59%
001765	000	1765	ELECTRIC SCISOR LIFT MX-19	03/01/06	MF200	01 02	5,728.88	0.00	10/31/11	5,132.37	596.51	89.59%
001766	000	1766	ELECTRIC SCISOR LIFT MX-19	03/01/06	MF200	01 02	5,728.88	0.00	10/31/11	5,132.37	596.51	89.59%
001767	000	1767	POWER DRIVE COMPRESSOR	05/11/06	MF200	01 02	3,286.86	0.00	10/31/11	2,944.62	342.24	89.59%
001768	000	1768	RUOFF NOTCHER	06/01/06	MF200	01 02	2,041.00	0.00	10/31/11	1,828.48	212.52	89.59%
001785	000	1785	PLASMA CUTTER POWERMAX 600	07/14/06	MF200	00 02	1,764.38	0.00	10/31/11	1,730.50	33.88	98.08%
001792	000	1791	PLASMA CUTTER POWER MAX 600	08/01/06	MF200	00 02	1,764.38	0.00	10/31/11	1,730.50	33.88	98.08%
001793	000	1792	GROOVER #918	08/01/06	MF200	02 02	3,364.51	0.00	10/31/11	2,713.88	650.63	80.66%
001861	000	1861	RIGID 300 PIPE THREADER	11/01/06	MF200	00 02	2,007.20	0.00	10/31/11	1,968.66	38.54	98.08%
001862	000	1862	TU-32 GRIPHOIST 80006000	11/01/06	MF200	00 02	4,632.34	0.00	10/31/11	4,543.40	88.94	98.08%
001863	000	1863	VARIOUS SERVICE EQUIPMENT	11/28/06	MF200	00 02	4,535.00	0.00	10/31/11	4,447.92	87.08	98.08%
001864	000	1864	SHEET METAL COIL CARTS (8)	12/01/06	MF200	00 02	13,668.00	0.00	10/31/11	13,405.57	262.43	98.08%
001883	000	1883	AIR GAS	01/24/07	MF200	00 02	1,959.75	0.00	10/31/11	1,922.12	37.63	98.08%
001884	000	1884	SEATTLE PUMP	02/01/07	MF200	00 02	4,695.00	0.00	10/31/11	4,504.85	190.15	98.08%
001886	000	1886	DYNAMETER SCALE 10,000LB	02/21/07	MF200	00 02	1,116.09	0.00	10/31/11	1,094.66	21.43	98.08%
001887	000	1887	GENIE SLC-018 SUPERLIFTS	02/22/07	MF200	00 02	2,918.85	0.00	10/31/11	2,862.80	56.05	98.08%
001894	000	1894	PINSPOTTER BULK AUTOMATIC FEED	03/05/07	MF200	00 02	8,382.39	0.00	10/31/11	8,221.44	160.95	98.08%

Heide & Cook, Ltd.
Net Book Value Report

Book = Tax
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	Thru Date	Current Accum Depreciation	(=) Net Book Value	Pct Dep
001896	000	1896	GENIE SLC-018 SUPERLIFTS	02/22/07	MF200	00 02	2,918.84	0.00	10/31/11	2,962.80	56.04	98.08%
001909	000	1909	GENIE LIFT	05/22/07	MF200	00 02	1,758.12	0.00	10/31/11	1,724.36	33.76	98.08%
001925	000	1925	CUBER ICE MAKER-COMMERCIAL	06/20/07	MF200	00 02	3,105.45	0.00	10/31/11	3,045.82	59.63	98.08%
001927	000	1927	GENIE SUPERLIFT	04/03/07	MF200	00 02	2,918.85	0.00	10/31/11	2,862.80	56.05	98.08%
001928	000	1928	LEVER HOIST (2)	04/04/07	MF200	00 02	1,309.74	0.00	10/31/11	1,284.59	25.15	98.08%
001929	000	1929	60 TON ROLLER KIT	04/11/07	MF200	00 02	1,840.52	0.00	10/31/11	1,805.18	35.34	98.08%
001930	000	1930	FERGUSON HONOILULU	04/25/07	MF200	00 02	1,252.22	0.00	10/31/11	1,228.17	24.05	98.08%
001940	000	1940	PORTABLE GENERATOR	10/22/07	MF200	03 02	1,405.00	0.00	10/31/11	1,007.92	397.08	71.74%
001941	000	1941	VHCT 900 HOLE CUTTER R000900HCT	11/02/07	MF200	01 02	2,221.12	0.00	10/31/11	1,922.58	298.54	86.56%
001942	000	1942	SLC18 SUPERLIFT	02/15/08	MF200	03 02	2,913.85	0.00	10/31/11	2,990.34	823.51	71.74%
001943	000	1943	SLC18 SUPERLIFT	02/15/08	MF200	01 02	2,913.85	0.00	10/31/11	2,522.20	391.65	86.56%
001944	000	1944	GH5.6 AIR HOIST	02/15/08	MF200	01 02	2,267.85	0.00	10/31/11	1,963.04	304.81	86.56%
001885	000	1965	LYNCH CO 13818	02/07/07	MF200	00 02	3,602.78	0.00	10/31/11	3,533.60	69.18	98.08%
002034	000	2034	GENERATOR BRIGGS & STRATON 8KW	03/06/08	MF200	01 02	1,495.13	0.00	10/31/11	1,294.16	200.97	86.56%
002035	000	2035	GENERATOR BRIGGS & STRATON 8KW	03/06/08	MF200	01 02	1,349.06	0.00	10/31/11	1,167.73	181.33	86.56%
002036	000	2036	WINCH, ELECTRIC	03/11/08	MF200	01 02	1,571.77	0.00	10/31/11	1,360.52	211.25	86.56%
002037	000	2037	HOIST, SUPER	03/27/08	MF200	01 02	2,068.06	0.00	10/31/11	1,790.09	277.97	86.56%
002038	000	2038	HOIST, SUPER	03/27/08	MF200	01 02	2,068.06	0.00	10/31/11	1,790.09	277.97	86.56%
002110	000	2110	BATRY PRESSING TOOL	09/10/08	MA200	02 02	2,396.56	0.00	10/31/11	1,798.37	598.19	75.04%
002111	000	2111	DROPMASTER 120V	09/15/08	MA200	02 02	3,141.36	0.00	10/31/11	2,357.28	784.08	75.04%
002121	000	2121	LNKCOMM MODEL X1365150001	11/02/08	MA200	02 02	751.74	0.00	10/31/11	564.11	187.63	75.04%
002131	000	2131	SNAP ON TOOL BOX	10/31/08	MA200	02 02	2,094.24	0.00	10/31/11	1,571.52	522.72	75.04%
002133	000	2132	BATTERY PRESSING TOOL - MODEL RR7923	01/30/09	MF200	02 02	2,658.58	0.00	10/31/11	1,995.00	663.58	75.04%
002132	000	2133	BATTERY PRESSING TOOL - MODEL RR7923	01/30/09	MF200	02 02	2,658.58	0.00	10/31/11	1,995.01	663.58	75.04%
002136	000	2135	PORTABLE ROLL GROOVER MDL 91207	02/04/09	MF200	02 02	2,658.59	0.00	10/31/11	1,995.01	663.58	75.04%
002135	000	2136	PORTABLE ROLL GROOVER MDL 91207	02/04/09	MF200	02 02	722.10	0.00	10/31/11	541.82	180.28	75.03%
002152	000	2152	PHOTOVATAC SYSTEM	12/30/08	SLMM	22 02	1,792,325.00	0.00	10/31/11	203,130.16	1,589,194.84	11.33%
002153	000	2153	MECHANIZED GARAGE SYSTEM 12 CAR	01/01/09	MF200	04 02	209,307.95	0.00	10/31/11	125,363.57	83,944.38	59.89%
002161	000	2161	IN LINE FAN	05/01/09	MF200	02 02	3,125.73	0.00	10/31/11	2,945.54	780.19	75.04%
002162	000	2162	KOOLDUCT CUTTING MACHINE KD400S	05/08/09	MF200	02 02	17,801.04	0.00	10/31/11	13,357.92	4,443.12	75.04%
002163	000	2163	COPPER JAW	05/14/09	MF200	02 02	2,110.50	0.00	10/31/11	1,583.73	526.77	75.04%
002178	000	2178	USED FORKLIFT	06/03/09	MF200	02 02	20,000.00	0.00	10/31/11	15,008.00	4,992.00	75.04%
002208	000	2208	MINIMARK LABELING PRINTER	08/24/09	MF200	03 02	1,369.88	0.00	10/31/11	811.67	578.21	58.40%
002223	000	2223	BUTTON LOCK MACHINE	10/01/09	MF200	05 02	11,000.00	0.00	10/31/11	4,906.71	6,093.29	44.61%
002224	000	2224	20' GENIE LIFT (USED)	10/01/09	SLMM	02 11	3,894.28	0.00	10/31/11	1,622.62	2,271.66	41.67%
002225	000	2225	VIDEO PLUMBING SNAKE	10/15/09	MF200	05 02	12,915.95	0.00	10/31/11	5,761.34	7,154.61	44.61%

Heide & Cook, Ltd.
Net Book Value Report

Book = Tax
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	Thru Date	Current Accum Depreciation	(=) Net Book Value	Pct Dep
002226	000	2226	ICE CUBER	10/19/09	MF200	03 02	3,688.35	0.00	10/31/11	2,154.00	1,534.35	58.40%
002253	000	2253	LSS LINER CUTTER	12/01/09	MF200	03 02	3,427.52	0.00	10/31/11	2,001.56	1,425.86	58.40%
002253	000	2253	POWERMAND CONTROLS	01/11/10	MF200	05 02	2,439.79	0.00	10/31/11	1,086.30	1,351.49	44.61%
002264	000	2264	WELDING MACHINE-MILLER	01/11/10	MF200	03 02	1,950.02	0.00	10/31/11	1,138.80	811.22	58.40%
002280	000	2271	DUAL FEED COMB SWR MACHINE	04/01/10	MF200	03 02	1,860.35	0.00	10/31/11	1,086.46	773.89	58.40%
002272	000	2272	PROFAB SNAPLOCK CHEEK BENDER	02/08/10	MF200	05 02	5,287.55	0.00	10/31/11	2,358.60	2,928.95	44.61%
002277	000	2277	GANG BOX	03/18/10	MF200	03 02	1,205.00	0.00	10/31/11	703.69	501.31	58.40%
002279	000	2279	SELF LEVELING LASER	04/01/10	MF200	03 02	1,155.83	0.00	10/31/11	674.97	480.86	58.40%
002298	000	2298	PHOTO SYSTEM CORRECTION	12/31/09	SLMM	22 02	22,964.82	0.00	10/31/11	1,754.25	21,210.57	7.64%
002300	000	2300	RAW SET GUN	11/09/09	MF200	05 02	1,517.14	0.00	10/31/11	676.74	840.40	44.61%
002343	000	2343	GENIE MANLIFT	01/01/11	MF200	06 02	2,839.13	0.00	10/31/11	637.36	2,201.77	22.45%
000394	000	394	TRAVEL HOIST @ 1727 HART ST	06/01/70	SLMM	00 00	1,403.92	0.00	10/31/11	1,403.92	0.00	100.00%
000397	000	397	MONORAIL	02/01/72	SLMM	00 00	1,978.00	0.00	10/31/11	1,978.00	0.00	100.00%
000398	000	398	2 TON SWIVEL HOIST	02/01/72	SLMM	00 00	697.53	0.00	10/31/11	697.53	0.00	100.00%
000440	000	440	ELECTRIC HOIST	02/01/68	SLMM	00 00	2,620.33	0.00	10/31/11	2,620.33	0.00	100.00%
000478	000	478	STEEL GENTRY TRANCE	08/01/92	MF200	00 00	1,328.47	0.00	10/31/11	1,326.47	0.00	100.00%
000480	000	480	CM20 AO BOOSTER HEATER	01/01/93	MF200	00 00	1,188.62	0.00	10/31/11	1,188.62	0.00	100.00%
000485	000	485	COMPACT COILLINE BEND MACHINE	07/01/70	SLMM	00 00	24,571.60	0.00	10/31/11	24,571.60	0.00	100.00%
000488	000	488	INSTALLTION OF COIL LINE MACHINE	06/01/71	SLMM	00 00	2,267.25	0.00	10/31/11	2,267.25	0.00	100.00%
000491	000	491	PFLOW ELEVATOR	10/01/92	MF200	00 00	51,242.76	0.00	10/31/11	51,242.76	0.00	100.00%
000492	000	492	LOCKFORMER 20' GA SNAPLOCK	11/01/65	SLMM	00 00	1,518.40	0.00	10/31/11	1,518.40	0.00	100.00%
000493	000	493	G-B DUCT FAB TABLE MODEL 100CC	04/01/66	SLMM	00 00	700.00	0.00	10/31/11	700.00	0.00	100.00%
000498	000	498	ROLL FM MACHINE MDL 835	08/01/67	SLMM	00 00	2,070.94	0.00	10/31/11	2,070.94	0.00	100.00%
000500	000	500	CABLE KING 5 TON ELEC HOINT	10/01/71	SLMM	00 00	3,250.00	0.00	10/31/11	3,250.00	0.00	100.00%
000502	000	502	MODE 2-1 5' DOE COIL MACHINE	05/01/73	SLMM	00 00	1,340.00	0.00	10/31/11	1,340.00	0.00	100.00%
000507	000	507	CENTURY SHEAR MDL #1010	01/01/76	SLMM	00 00	10,689.81	0.00	10/31/11	10,689.81	0.00	100.00%
000510	000	510	18A PUNCH W/ 2" NIBBLIN G SHEAR	06/01/79	SLMM	00 00	3,279.20	0.00	10/31/11	3,279.20	0.00	100.00%
000511	000	511	SO-1014 HAND BENDING BRAKE	04/01/80	SLMM	00 00	5,563.91	0.00	10/31/11	5,563.91	0.00	100.00%
000512	000	512	FG1 BULK FEED PIN SPOONER 5' LONG	06/01/80	SLMM	00 00	3,748.16	0.00	10/31/11	3,748.16	0.00	100.00%
000513	000	513	HYDRAULIC BENDER	11/01/81	ACRS	00 00	21,592.45	0.00	10/31/11	21,592.45	0.00	100.00%
000515	000	515	RAW 455 COMBINATION MACHINE	01/01/84	ACRS	00 00	1,055.14	0.00	10/31/11	1,055.14	0.00	100.00%
000516	000	516	COIL HOIST & CABLES	06/01/84	ACRS	00 00	1,046.71	0.00	10/31/11	1,046.71	0.00	100.00%
000523	000	523	#9800 STANDING 'S' CLEAT ROLLING MACHIN	01/01/88	MF200	00 00	13,715.85	0.00	10/31/11	13,715.85	0.00	100.00%
000529	000	529	VANE MAKER	10/01/89	MF200	00 00	13,420.39	0.00	10/31/11	13,420.39	0.00	100.00%
000530	000	530	CLEAT EBNDER MODEL #24	12/01/89	MF200	00 00	1,507.39	0.00	10/31/11	1,507.39	0.00	100.00%
000531	000	531	20 GAL CAP SNAPLOCK MACHINE	01/01/90	MF200	00 00	5,000.00	0.00	10/31/11	5,000.00	0.00	100.00%

Heide & Cook, Ltd.
Net Book Value Report

Book = Tax
FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	Salvage Value (+)	Thru Date	Current Accum Depreciation (-)	Net Book Value (=)	Pct Dep
000532	000	532	QL18 QUICK LOCK	02/01/90	MF200	00 00	7,412.86	0.00	10/31/11	7,412.86	0.00	100.00%
000533	000	533	POWER NOTCHER	06/01/90	MF200	00 00	1,485.00	0.00	10/31/11	1,485.00	0.00	100.00%
000536	000	536	MODEL 2-36 QUICKFORM ROLL BENDER	05/01/91	MF200	00 00	2,796.90	0.00	10/31/11	2,796.90	0.00	100.00%
000543	000	543	AWP-244C AERIAL WORK PLATFORM	03/01/93	MF200	00 00	6,481.28	0.00	10/31/11	6,481.28	0.00	100.00%
000545	000	545	LOCKFORMER	11/01/94	MF200	00 00	32,020.00	0.00	10/31/11	32,020.00	0.00	100.00%
000546	000	546	LOCKFORMER-DIE SET	11/04/94	MF200	00 00	722.35	0.00	10/31/11	722.35	0.00	100.00%
000832	000	829	1/2 TON HOISTS	12/12/96	MF200	00 00	265.07	0.00	10/31/11	265.07	0.00	100.00%
000830	000	830	1/2 TON HOISTS	12/12/96	MF200	00 00	265.07	0.00	10/31/11	265.07	0.00	100.00%
000831	000	831	1/2 TON HOISTS	12/12/96	MF200	00 00	265.07	0.00	10/31/11	265.07	0.00	100.00%
000833	000	833	ONE TON HOISTS	12/12/96	MF200	00 00	294.12	0.00	10/31/11	294.12	0.00	100.00%
000834	000	834	ONE TON HOISTS	12/12/96	MF200	00 00	294.12	0.00	10/31/11	294.12	0.00	100.00%
000835	000	835	ONE TON HOISTS	12/12/96	MF200	00 00	294.12	0.00	10/31/11	294.12	0.00	100.00%
000836	000	836	ONE TON HOISTS	12/12/96	MF200	00 00	294.12	0.00	10/31/11	294.12	0.00	100.00%
000837	000	837	ONE TON HOISTS	12/12/96	MF200	00 00	294.12	0.00	10/31/11	294.12	0.00	100.00%
000838	000	838	ONE TON HOISTS	12/12/96	MF200	00 00	294.12	0.00	10/31/11	294.12	0.00	100.00%
000865	000	865	FLOOR MOUNTED CRANE - USED	02/20/97	MF200	00 00	17,280.00	0.00	10/31/11	17,280.00	0.00	100.00%
000893	000	893	AIR HANDLER (2)	06/30/97	MF200	00 00	1,430.68	0.00	10/31/11	1,430.68	0.00	100.00%
000965	000	965	POWER MAX 800 WELDING MACHINE	11/28/97	MF200	00 00	2,256.73	0.00	10/31/11	2,256.73	0.00	100.00%
000966	000	966	PALLET TRUCK/LIFT 27X48	11/28/97	MF200	00 00	657.28	0.00	10/31/11	657.28	0.00	100.00%
000967	000	967	GENIE LIFT	11/28/97	MF200	00 00	1,987.68	0.00	10/31/11	1,987.68	0.00	100.00%
000974	000	974	400 KA Generator	12/29/97	MF200	00 00	2,490.80	0.00	10/31/11	2,490.80	0.00	100.00%
000975	000	975	Vermette Man Lift	12/31/97	MF200	00 00	1,283.50	0.00	10/31/11	1,283.50	0.00	100.00%
000987	000	987	PORATBLE LOCKFORMER MACHINE	02/18/98	MF200	00 00	17,700.00	0.00	10/31/11	17,700.00	0.00	100.00%
Grand Total							\$ 2,646,655.25	\$ 0.00		\$ 898,213.02	\$ 1,748,442.23	33.94%
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00%
Count = 0												
Net Grand Total							\$ 2,646,655.25	\$ 0.00		\$ 898,213.02	\$ 1,748,442.23	33.94%
Count = 167												

Heide & Cook, Ltd.
Net Book Value Report

Book = Tax
 FYE Month = June

Sys No	Ext	Co Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(+) Salvage Value	Thru Date	Current Accum Depreciation	(=) Net Book Value	Pct Dep
--------	-----	-------------	-------------	----------------	--------------	-------------	-------	-------------------------	--------------	-------------------------------	--------------------------	------------

Report Assumptions

Report Name: Net Book Value
 Source Report: <Standard Report>

Calculation Assumptions:
 Include Sec 168 Allowance & Sec 179 No

Group/Sorting Criteria:
 Group = MACHINERY
 Include Assets that meet the following conditions:
 Activity is currently A,D,F,J,K,L,M,N
 G/L Asset Acct No is 174
 Sorted by: Co Asset No, System No, Extension

Schedule 2.A.4

REAL PROPERTY LEASES

1. Indenture of Lease, dated as of the 15th day of May 1995, by and among HAWAIIAN TRUST COMPANY, LIMITED, as TRUSTEE UNDER THE WILL AND OF THE ESTATE OF IWALANI A. ROBINSON, DECEASED, as Lessor, and HEIDE & COOK, LTD., as Lessee (Property address: 1714 Kananakui Street)
2. Indenture of Lease, dated as of the 1st day of December 2006, by and among SIGNE KIRSTEN HEIDE EMMERICH, HAROLD JOHN HEIDE, RALPH KIMBALL HEIDE, and SIGNE KIRSTEN HEIDE EMMERICH, as Successor Trustee of the Qualified Terminable Interest Property Trust, as Lessor, and HEIDE & COOK, LTD., as Lessee (Property address: 1717 and 1723 Hart Street)
3. Confirmation of Lease Rent, dated as of 2nd day of June, 2004, but effective as of November 1, 2003, by and between CHARLES JUAREZ and PHILOMENA JUAREZ, as Trustees under that certain Charles Juarez, Jr. Irrevocable Trust, dated December 20, 1990, BACILIO JUAREZ, RONALD GABRIEL JUAREZ, GERALD DEAN JUAREZ, CLIFFORD ALAN JUAREZ, SHIRLEY ANN JUAREZ, CHARLES JUAREZ, CREIGHTON R. OLIVEIRA, as Lessor, and HEIDE & COOK, LTD., as Lessee (Property address: 1718 -1724 Kananakui Street)
4. Indenture of Lease, dated as of the 1st day of December 2006, by and among SIGNE KIRSTEN HEIDE EMMERICH, HAROLD JOHN HEIDE, RALPH KIMBALL HEIDE, and SIGNE KIRSTEN HEIDE EMMERICH, as Trustee for Keith Andrew Heide under Article 1-10 of that certain unrecorded Revocable Living Trust Agreement dated November 5, 1987, as Lessor, and HEIDE & COOK, LTD., as Lessee (Property address: 1728 Kananakui Street)
5. Indenture, made as of the 1st day of July 1989, by and between BISHOP TRUST COMPANY, LIMITED and H. JOHN HEIDE as Personal Representatives of the Estate of Harold John Heide, as Sublessor, and HEIDE & COOK, LTD., as Sublessee (Property address: 1734 Kananakui Street)
6. Indenture of Lease, dated as of the 1st day of December 1996, by and between HAROLD JOHN HEIDE, Trustee of the Harold J. Heide, Sr. Trust dated November 5, 1987, as Lessor, and HEIDE & COOK, LTD., as Lessee (Property address: 1803 Hart Street)

7. Indenture of Lease made this 22nd day of November 2008, by and between KCOM Corp., as Landlord, and HEIDE & COOK, LTD., as Tenant, as amended (Property address: 300 Hukilike Street, Unit 2-C)

Schedule 2.A.5

VEHICLE AND EQUIPMENT LEASES

Equipment Lease Agreement No. 047-0000246-093

Lessor: Central Pacific Bank
Date: February 28, 2005
Equipment: See attached schedule.

VEHICLE LEASE SCHEDULE
AS OF: 2/1/2012

CENTRAL PACIFIC BANK

047-0000246-0

LEASE #	AMT		VEHICLE#	YEAR	MAKE	MODEL
90	408	664.1	229	2006	Chevy	2500 HD Pickup
91	491	664.1	228	2005	Chevy	Flatbed Truck
97	450	664.8	HILO7	2006	Chevy	3500 Cargo Van
99	440	664.4	239	2007	Chevy	Express Cargo Van
100	408	664.1	240	2007	Chevy	Pickup Truck
101	329	664.9	243	2007	Toyota	Pickup Truck
102	329	664.9	242	2007	Toyota	Pickup Truck
104	340	664.1	245	2007	Nissan	Truck
105	340	664.1	246	2007	Nissan	KC 4x2 Pickup
106	371	664.4	247	2007	Nissan	Crew Cab 4x2 PUP
107	400	664.1	248	2007	Chevy	2500 Truck - GMT 900
108	559	664.8	HILO8	2008	Chevy	350 Express
109	436	664.4	250	2008	Chevy	Cargo Van
110	436	664.4	249	2008	Chevy	Cargo Van
111	380	664.1	252	2008	Chevy	3500 Flatbed
112	438	664.4	253	2008	Chevy	2500 Express Cargo Van
113	398	664.4	254	2008	Chevy	3500 Express Cargo Van
115	328	664.1	255	2008	Nissan	KC Frontier Pickup
116	328	664.1	256	2008	Nissan	KC Frontier Pickup
117	328	664.1	257	2008	Nissan	KC Frontier
119	460	664.1	260	2007	Chevy	Utility Truck
120	506	664.6	263	2008	Chevy	Flatbed - 3500
121	532	664.1	261	2008	Chevy	Flatbed - 3500
122	550	664.9	264	2009	BMW	Mimi Cooper Clubsman S
123	532	787.9	267	2009	Toyota	Prius
124	418	664.4	265	2009	Chevy	Van Express
125	336	664.4	270	2010	Chevy	HHR Panel Van
126	367	664.4	271	2010	Ford	Transit Cargo Van
127	366	664.4	272	2010	Ford	Transit Cargo Van
128	745	787.9	273	2010	Buick	Lacrosse
129	683	787.9	274	209	Lincoln	MKK 4 Dr. SUV

Schedule 2.A.6

CONTRACTS – ASSIGNED AGREEMENTS

HEIDE & COOK, LTD.

SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C4586	4801K	HOWARD CO	C/O L. INVESTMENT, LTD.	4801 KAHALA AVENUE	HONOLULU	HI	96816
	4801K Total						96816
C4671	A&BWA	A&B PROPERTIES INC	C/O CB RICHARD ELLIS	70 EAST KAAHUMANU AVE.	KAHULUI	HI	96732-2113
C4687	A&BWA	A&B PROPERTIES INC	C/O CB RICHARD ELLIS	70 EAST KAAHUMANU AVE.	KAHULUI	HI	96732-2113
	A&BWA Total						0
C0001E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0002O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0006O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0012E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0014E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0017E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0021E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0025E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0026	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0027O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0030E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0031O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0033E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0035O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0036E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0037E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0037O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0038E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0039O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0040O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0042O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0043O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0045O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0046O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0047O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0048O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0049O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0050O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0051O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0052E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0054	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0055O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0056	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0060O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0061O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0064O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0065E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0066E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0068O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0070	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0072O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0073O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0074O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0076E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0078O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0080O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0081O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0082O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0083E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0085E	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C0089O	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813
C023H3	ABCS	ABC STORES	C/O MNS, LTD.	766 POHUKAINA STREET	HONOLULU	HI	96813

HEIDE & COOK, LTD.

SERVICE CONTRACTS CHECKLIST AS OF 3/13/12

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C4610	ABCST	ABC STORES	C/O MNS, LTD.	766 POHUKAIA STREET	HONOLULU	HI	96813
	ABCST Total	ABC STORES					5277902
C3612	ACTRE	ACTION REALTY CORPORATION	ATTN: NAOMI IHA SUTO, CPM	1164 BISHOP STREET, SUITE 124	HONOLULU	HI	96813
C4890	ACTRE Total	ACTION REALTY CORPORATION					96813
	ADVTS	ADVANTAGE TECHNOLOGY SYSTEMS	6700 KALANIANA'OLE HWY., STE 215		HONOLULU	HI	96825
	ADVTS Total	ADVANTAGE TECHNOLOGY SYSTEMS					96825
C4284	AGIN	FARMERS INSURANCE HAWAII INC	2141 CENTURY ACCOUNTS PAYABLE	P.O. BOX 8339	WILMINGTON	DE	19803
	AGIN Total	FARMERS INSURANCE HAWAII INC					19803
C4550	AIOIL	AIO LLC	P.O. BOX 913		HONOLULU	HI	96808
	AIOIL Total	AIO LLC					96808
C4208	AIRSE	AIROPS SERVICES LLC	P.O. BOX 29190		HONOLULU	HI	96820
	AIRSE Total	AIROPS SERVICES LLC					96820
C3284R	AIRTR	AIRPORT TRADE CENTER LLC	550 PAIEA STREET, SUITE 230		HONOLULU	HI	96819
C3284S	AIRTR	AIRPORT TRADE CENTER LLC	550 PAIEA STREET, SUITE 230		HONOLULU	HI	96819
C3781R	AIRTR	AIRPORT TRADE CENTER LLC	550 PAIEA STREET, SUITE 230		HONOLULU	HI	96819
C3781S	AIRTR	AIRPORT TRADE CENTER LLC	550 PAIEA STREET, SUITE 230		HONOLULU	HI	96819
C4374	AIRTR	AIRPORT TRADE CENTER LLC	550 PAIEA STREET, SUITE 230		HONOLULU	HI	96819
	AIRTR Total	AIRPORT TRADE CENTER LLC					484095
C3376	AKABU	AKAMAI BUILDERS	1602 AUMI STREET, BUILDING C		HONOLULU	HI	96819
	AKABU Total	AKAMAI BUILDERS					96819
M1155	ALAKA	ALA KAI REALTY	688 KINOOLE ST, SUITE 102		HILO	HI	96720
	ALAKA Total	ALA KAI REALTY					96720
C3505	ALCHA	ALCAL HAWAII	91-446 KOMOHANA STREET		KAPOLEI	HI	96707
	ALCHA Total	ALCAL HAWAII					96707
C3411A	ALOH	ALI OHANA PROPERTY MGMT	1580 MAKALOA STREET, #1130		HONOLULU	HI	96814
	ALOH Total	ALI OHANA PROPERTY MGMT					96814
C4577	ALLSE	ALLIED SECURITY FENCE CO LLC	91-444 KOMOHANA ST., UNIT D		KAPOLEI	HI	96707
	ALLSE Total	ALLIED SECURITY FENCE CO LLC					96707
C4266	ALLST	ALLSTATE INSURANCE COMPANY	CODE NO. 316181-R11400798	PO BOX 60644	DALLAS	TX	75266
	ALLST Total	ALLSTATE INSURANCE COMPANY					75266
C4475	ALOIE	ALOHA INTERNATIONAL	EMPLOYMENT	430 KELE ST. SUITE 301	KAHULUI	HI	96732
	ALOIE Total	ALOHA INTERNATIONAL					96732
M1346	ALOKK	ALOHA KONA KIDS LLC	ATTN: PHILLIP TINA	74-5450 MAKALA BLVD., STE. 107	KAILUA-KONA	HI	96740
	ALOKK Total	ALOHA KONA KIDS LLC					96740
C4321	ALTRE	ALTRES INC	967 KAPIOLANI BLVD.		HONOLULU	HI	96814
	ALTRE Total	ALTRES INC					96814
M1330	ALTST	ALTRES STAFFING (HILO)	967 KAPIOLANI BLVD.		HONOLULU	HI	96814
	ALTST Total	ALTRES STAFFING (HILO)					96814
C3844M	AMEHE	HEALTHWAYS INC	AP MAIL STOP 1	701 COOL SPRINGS BLVD.	FRANKLIN	TN	37067
	AMEHE Total	HEALTHWAYS INC					37067
C3279A	AMEIN	AMERON INTERNATIONAL CORP	P.O. BOX 29968		HONOLULU	HI	96820
	AMEIN Total	AMERON INTERNATIONAL CORP					96820
C3279B	AMEIN	AMERON INTERNATIONAL CORP	P.O. BOX 29968		HONOLULU	HI	96820
	AMEIN Total	AMERON INTERNATIONAL CORP					193640
C3779	AMFIN	CLEAR CHANNEL RADIO	AP DEPT. 256	20880 STONE OAK PARKWAY	SAN ANTONIO	TX	78258-7460
	AMFIN Total	CLEAR CHANNEL RADIO					78258-7460
C379A	AMFIN	CLEAR CHANNEL RADIO	AP DEPT. 256	20880 STONE OAK PARKWAY	SAN ANTONIO	TX	78258-7460
	AMFIN Total	CLEAR CHANNEL RADIO					0
C4531	AMRED	AMERICAN RED CROSS	HAWAII CHAPTER	4155 DIAMOND HEAD ROAD	HONOLULU	HI	96816
	AMRED Total	AMERICAN RED CROSS					96816
C4625B	ANGGO	ANGLO GORGONE	PLAZA HAWAII KAI	6770 HAWAII KAI DRIVE, STE #302	HONOLULU	HI	96825
	ANGGO Total	ANGLO GORGONE					96825
C1748	ANNMI	ANNA MILLERS COFFEE HOUSE	98-115 KAONOHI STREET		AIEA	HI	96701
	ANNMI Total	ANNA MILLERS COFFEE HOUSE					96701
C4645	ANTMA	ANTHOLOGY MARKETING GROUP INC	ATTN: CHRIS CANEDA	1003 BISHOP STREET, 9TH FLOOR	HONOLULU	HI	96813-6429
	ANTMA Total	ANTHOLOGY MARKETING GROUP INC					0
C4198	AOAMA	AOAO MAUNA LUAN CONDOMINIUM	511 HAHAEONE		HONOLULU	HI	96825
	AOAMA Total	AOAO MAUNA LUAN CONDOMINIUM					96825
C4202	AOARO	AOAO ROYAL KAHANA CONDO	4365 HONOAPIILANI HWY.		LAHAINA, MAUI	HI	96761

HEIDE & COOK, LTD.
SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C4202A	AOARO	AOARO ROYAL KAHANA CONDO	4365 HONOAPILANI HWY.		LAHAINA, MAUI	HI	96761
	AOARO Total						193222
C4316	APOGR	AOARO ROYAL KAHANA CONDO	ATTN: MS CF-K801	4025 S. RIVERPINT PKWY, 8TH FL	PHOENIX	AZ	85040
C4349	APOGR	APOLLO GROUP INC	ATTN: MS CF-K801	4025 S. RIVERPINT PKWY, 8TH FL	PHOENIX	AZ	85040
M1139	APOGR Total						170080
	ARAPH	ARAKAKI PHYSICAL THERAPY	182 MOHOULI STREET		HILO	HI	96720
	ARARE Total						96815
C4320	ARARE	ARANCINO LLC	2155 KALAKAUA AVENUE, # 320		HONOLULU	HI	96815
	ARARE Total						96813
C4618	ARCHA	ARCHITECTS HAWAII LTD	1001 BISHOP ST., SUITE 300	AMERICAN SAVINGS BANK TOWER	HONOLULU	HI	96813
C4197	ARCHA Total						96813
C4197A	ARCARE	ARCADIA RETIREMENT RESIDENCE	ATTN: PAULINE TAUFA	1434 PUNAHOU STREET	HONOLULU	HI	96822
	ARCARE	ARCADIA RETIREMENT RESIDENCE	ATTN: PAULINE TAUFA	1434 PUNAHOU STREET	HONOLULU	HI	96822
	ARCARE Total						193644
C3879	ARITR	ARCADIA RETIREMENT RESIDENCE	91-291 HANUA STREET		KAPOLEI	HI	96707
	ARITR Total						96707
C4741	ARNSE	ARIEL TRUSS HAWAII INC	960 CENTER STREET		WAIHAWA	HI	96786
	ARNSE Total						96786
L0028	ARTMO	DR ARNOLD SEID	758 SUNSET AVENUE		HONOLULU	HI	96816
	ARTMO Total						96816
C4302	ASHWR	LILLIAN MORI	1099 ALAKEA STREET, STE #1400		HONOLULU	HI	96810
	ASHWR Total						96810
C4201	ASSPR	ASHROD & WRISTON	ATTN: MIKE BURR	369 HUKU L'I PLACE #202	KIHEI, MAUI	HI	96753
	ASSPR Total						96753
C3543A	ATLAD	ASSET PROPERTY MANAGEMENT	1600 KAPOLANI BLVD.		HONOLULU	HI	96814
	ATLAD Total						96814
C4215	ATLIN	ATLANTIS ADVENTURES LLC	1132 BISHOP ST. STE 1600		HONOLULU	HI	96813-2846
	ATLIN Total						0
C4904	ATTFK	ATLAS INSURANCE AGENCY INC	170 FACILITIES KNOWLEDGE CTR.	4050 E COTTON CENTER BLVD, #40	PHOENIX	AZ	85040
	ATTFK Total						85040
C4898	AYSEN	EMCOR	ATTN: EDWARD ANYSON	300 KAHUUA AVE STE 5	MILILANI	HI	96789-3911
	AYSEN Total						0
C3726B	AZEPR	ATYSON ENGINEERING	3810 KATELLA AVENUE		LOS ALAMITOS	CA	90720
	AZEPR	1680 KAPOLANI LLC	3810 KATELLA AVENUE		LOS ALAMITOS	CA	90720
	AZEPR Total						272160
C4874	BAEFH	1680 KAPOLANI LLC	ATTN: MR. KENNETH KIENLE	999 BISHOP STREET	HONOLULU	HI	96813
	BAEFH Total						96813
C4911	BARI	BAE SYSTEMS - FIRST HAWAIIAN CENTER	ATTN: DOUG MEADOR	1100 ALAKEA STREET, STE 2900	HONOLULU	HI	96813
	BARI Total						96707-3123
C4527	BASKI	BARNWELL INDUSTRIES INC	91-1447 HALAHUA STREET		KAPOLEI	HI	0
	BASKI Total						96813
C4521	BAYDE	BASKIN-ROBBINS	1099 ALAKEA ST., 16TH FLR.		HONOLULU	HI	96813
	BAYDE Total						96813
C4382	BENBR	BAYS LUNG ROSE & HOMA	P.O. BOX 1908	2901 THIRD AVENUE	SEATTLE	WA	98111
	BENBR	BEN BRIDGE	P.O. BOX 1908	2901 THIRD AVENUE	SEATTLE	WA	98111
	BENBR Total						98111
C4922	BENBR	BEN BRIDGE	P.O. BOX 1908	2901 THIRD AVENUE	SEATTLE	WA	98111
	BENBR Total						294323
C4629	BENPL	BENEFIT PLAN SOLUTIONS INC	680 IWILEI RD, STE. 528		HONOLULU	HI	96817
	BENPL Total						96817
C3345	BERBR	BENEFIT PLAN SOLUTIONS INC	238 SAND ISLAND ACCESS ROAD	UNIT M-1	HONOLULU	HI	96819
	BERBR	AMERISOURCE BERGIN	238 SAND ISLAND ACCESS ROAD	UNIT M-1	HONOLULU	HI	96819
	BERBR Total						193638
C2392	BERME	AMERISOURCE BERGIN	C/O MMI REALTY SERVICES INC.	1620 N. SCHOOL STREET	HONOLULU	HI	96816
	BERME Total						96816
C2711	BETBR	HAWAII OPERA PLAZA	94-501 KAU STREET		WAIHAWA	HI	96797-4236
	BETBR	YOUNG'S MARKET CO. OF HAWAII	94-501 KAU STREET		WAIHAWA	HI	96797-4236
	BETBR	YOUNG'S MARKET CO. OF HAWAII	94-501 KAU STREET		WAIHAWA	HI	96797-4236
	BETBR	YOUNG'S MARKET CO. OF HAWAII	94-501 KAU STREET		WAIHAWA	HI	96797-4236

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C4520	BETR Total	YOUNG'S MARKET CO. OF HAWAII					0
C4520	BEVMI	BEVERLY MINK	25 KAILUANA PLACE		KAILUA	HI	96734
M1261	BEVMI Total	BEVERLY MINK					96734
M1261	BEVMI	BIG ISLAND FED CR UNION - KEAAU	KEAAU BRANCH	16-594 KIPIMANA STREET	KEAAU	HI	96749
M1007	BEVMI Total	BIG ISLAND FED CR UNION - KEAAU					96749
M1007	BEVMI	BIG ISLAND FCU	66 LONO STREET		HILO	HI	96720
M1223	BEVMI Total	BIG ISLAND FCU					96720
M1223	BEVMI	BIG ISLAND VISION CENTER INC	ULULANI PROFESSIONAL CENTER	899-A ULULANI STREET	HILO	HI	96720
M1231K	BEVMI Total	BIG ISLAND VISION CENTER INC					96720
M1231K	BEVMI	BIG ISLAND HONDA - KONA	75-5608 KUAKINI HWY.		KAILUA-KONA	HI	96740
M1230H	BEVMI Total	BIG ISLAND HONDA - KONA					96740
M1230H	BEVMI	BIG ISLAND HONDA - HILO	124 WIMMOOLE STREET		HILO	HI	96720
C4893	BLASA Total	BLACKSAND CAPITAL LLC	1288 ALA MOANA BLVD. #288		HONOLULU	HI	96814
C4893	BLASA	BLACKSAND CAPITAL LLC					96814
C2360	BONMA Total	BONDED MATERIALS INC	91-400 KOMOHANA STREET		KAPOLEI	HI	96707
C2360	BONMA	BONDED MATERIALS INC					96707
C2795	BONMA Total	BONDED MATERIALS INC	91-400 KOMOHANA STREET		KAPOLEI	HI	193414
C2795	BONMA	BONDED MATERIALS INC					193414
C4136	BOTVE Total	BOTTIGIA VENETA @ ALA MOANA	1450 ALA MOANA BLVD. #2208		HONOLULU	HI	96814
C4136	BOTVE	BOTTIGIA VENETA @ ALA MOANA					96814
C4602	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4602	BRIME	BRINCO MECHANICAL					11520
C4605	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4605	BRIME	BRINCO MECHANICAL					11520
C4743	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4743	BRIME	BRINCO MECHANICAL					11520
C4744	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4744	BRIME	BRINCO MECHANICAL					11520
C4750	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4750	BRIME	BRINCO MECHANICAL					11520
C4826	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4826	BRIME	BRINCO MECHANICAL					11520
C4827	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4827	BRIME	BRINCO MECHANICAL					11520
C4828	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4828	BRIME	BRINCO MECHANICAL					11520
C4829	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4829	BRIME	BRINCO MECHANICAL					11520
C4830	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4830	BRIME	BRINCO MECHANICAL					11520
C4831	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4831	BRIME	BRINCO MECHANICAL					11520
C4832	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4832	BRIME	BRINCO MECHANICAL					11520
C4850	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4850	BRIME	BRINCO MECHANICAL					11520
C4910	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4910	BRIME	BRINCO MECHANICAL					11520
C4917	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4917	BRIME	BRINCO MECHANICAL					11520
C4937	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
C4937	BRIME	BRINCO MECHANICAL					11520
M1337	BRIME Total	BRINCO MECHANICAL	125 S. MAIN STREET	ATTN: INVOICING DEPT.	FREPORT	NY	11520
M1337	BRIME	BRINCO MECHANICAL					11520
C4553	BUSIN Total	BUSINESS INSURANCE SERVICES	615 PIKIOI STREET	SUITE 1901	HONOLULU	HI	96814
C4553	BUSIN	BUSINESS INSURANCE SERVICES					96814
C4069	BVLGA Total	BULGARI CORP OF AMERICA INC	ATTN: ACCOUNTS PAYABLE	625 MADISON AVE 4th FLOOR	NEW YORK	NY	10022
C4069	BVLGA	BULGARI CORP OF AMERICA INC					10022
C4560	CANPL Total	ADAO CANTERBURY PLACE	C/O HAWAIIAN PROPERTIES, LTD	P.O. BOX 38078	HONOLULU	HI	96837-1078
C4560	CANPL	ADAO CANTERBURY PLACE					96837-1078
C4280	CARE Total	CARE RESOURCE HAWAII	680 IWILEI ROAD, SUITE 660		HONOLULU	HI	96817
C4280	CARE	CARE RESOURCE HAWAII					96817
C4402	CARG Total	GOUVEIA + ASSOCIATES, CARR	CPAs, INC.	680 IWILEI ROAD, SUITE 410	HONOLULU	HI	96817
C4402	CARG	GOUVEIA + ASSOCIATES, CARR					96817
C3895	CARSH Total	DR CARLTON SHIRAKI DDS	MILLANI TOWN CENTER	95-1249 MEHEULA PARKWAY, #11	MILLANI	HI	96789
C3895	CARSH	DR CARLTON SHIRAKI DDS					96789
C4014	CARSI Total	KARL SINCLAIR	42-109 KO'OKU PLACE		KAILUA	HI	96734
C4014	CARSI	KARL SINCLAIR					96734
C4625E	CARTA Total	CARL TAMURA	PLAZA HAWAII KAI	6770 HAWAII KAI DRIVE, STE 802	HONOLULU	HI	96825
C4625E	CARTA	CARL TAMURA					96825
C4392A	CASCD Total	CASTLE & COOKE COMMERCIAL DIV			MILLANI	HI	96789
C4392A	CASCD	CASTLE & COOKE COMMERCIAL DIV					96789
C4392Q	CASCD Total	CASTLE & COOKE COMMERCIAL DIV			MILLANI	HI	96789
C4392Q	CASCD	CASTLE & COOKE COMMERCIAL DIV					96789
C4559	CASCD Total	CASTLE & COOKE COMMERCIAL DIV			MILLANI	HI	290367
C4559	CASCD	CASTLE & COOKE COMMERCIAL DIV					290367

HEIDE & COOK, LTD.
SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C4347	CASCM	CASTLE AND COOKE MORTGAGE	680 IWILEI RD STE 510		HONOLULU	HI	96817-5389
C4347	CASCM Total						0
C4835	CASHM	CASTLE & COOKE HOMES HAWAII	ATTN: KRISTIN CASTILLO-SAEM	680 IWILEI RD., SUITE 510	HONOLULU	HI	96817
C4866	CASHM	CASTLE & COOKE HOMES HAWAII	ATTN: KRISTIN CASTILLO-SAEM	680 IWILEI RD., SUITE 510	HONOLULU	HI	96817
C4907	CASHM	CASTLE & COOKE HOMES HAWAII	ATTN: KRISTIN CASTILLO-SAEM	680 IWILEI RD., SUITE 510	HONOLULU	HI	96817
C4907	CASHM Total						290451
C4190	CASMC	CASTLE MEDICAL CENTER	ATTN: KEITH DAHL	640 ULUKAHKI STREE	KAILUA	HI	96734
C4190	CASMC Total						96734
M1342	CBKON	CASTLE MEDICAL CENTER	KONA COMMONS SHOPPING CENTER	75-5595 PALANI ROAD, STE B12	KAILUA-KONA	HI	96740
T30427	CBKON	CB RICHARD ELLIS	KONA COMMONS SHOPPING CENTER	75-5595 PALANI ROAD, STE B12	KAILUA-KONA	HI	96740
C4905	CBKON Total						193480
C4905	CBREK	CB RICHARD ELLIS INC	ATTN: RICHARD C. CHANG	1003 BISHOP STREET, STE. 1800	HONOLULU	HI	96813-6457
C4884	CBREK Total						0
C4884	CBRRP	KAPOLEI COMMONS	BBH-01-38296-DEY001	P.O BOX 2021	WARREN	MI	48090-2021
C4160	CBRRP Total						0
C4160	CCP1	CASTLE & COOKE PROP INC	ATTN: LORNA NONO	95-1080 LEHIWA DRIVE	MILLANI	HI	96789
C4661	CCP1 Total						96789
C4661	CEN2W	CENTURY 21 ALL ISLANDS WAIKELE	6700 KALANIANA'OLE HWY #210		HONOLULU	HI	96825
C3733B	CENPP	CENTURY 21 ALL ISLANDS WAIKELE					96825
C3733C	CENPP	CENTRAL PACIFIC BANK	C/O PROPERTIES DIVISION	P O BOX 3590	HONOLULU	HI	96811-3590
C3733D	CENPP	CENTRAL PACIFIC BANK	C/O PROPERTIES DIVISION	P O BOX 3590	HONOLULU	HI	96811-3590
C3733E	CENPP	CENTRAL PACIFIC BANK	C/O PROPERTIES DIVISION	P O BOX 3590	HONOLULU	HI	96811-3590
C4737	CENPP	CENTRAL PACIFIC BANK	C/O PROPERTIES DIVISION	P O BOX 3590	HONOLULU	HI	96811-3590
C4878	CENPP	CENTRAL PACIFIC BANK	C/O PROPERTIES DIVISION	P O BOX 3590	HONOLULU	HI	96811-3590
C4878	CENPP Total						0
C4404	CENTU	CENTRAL PACIFIC BANK	HAWAII KAI EXECUTIVE PLAZA	6700 KALANIANA'OLE HWY, STE 210	HONOLULU	HI	96825
C4845	CENTU	CENTURY 21 ALL ISLANDS	HAWAII KAI EXECUTIVE PLAZA	6700 KALANIANA'OLE HWY, STE 210	HONOLULU	HI	96825
C4691	CENUN	CENTURY 21 ALL ISLANDS					193650
C4691A	CENUN	CENTRAL UNION CHURCH	1660 S. BERETANIA STREET		HONOLULU	HI	96826
C4691E	CENUN	CENTRAL UNION CHURCH	1660 S. BERETANIA STREET		HONOLULU	HI	96826
C4691S	CENUN	CENTRAL UNION CHURCH	1660 S. BERETANIA STREET		HONOLULU	HI	96826
C4659	CENUN Total						387304
C4659	CH2MH	CENTRAL UNION CHURCH	ATTN: KARINA UMEHARA	1132 BISHOP STREET, STE# 1100	HONOLULU	HI	96813
C4337	CH2MH Total						96813
C4337	CHRD1	CH2M HILL INC	ATTN: ACCOUNTS PAYABLE	220 FERNWOOD AVENUE	EDISON	NJ	8837
C4934	CHRD1	CHRISTIAN DIOR INC	ATTN: ACCOUNTS PAYABLE	220 FERNWOOD AVENUE	EDISON	NJ	8837
C4448	CHRD1 Total						17674
C4448	GICOH	CHRISTIAN DIOR INC	ATTN: DFM CHRIS TERRY	1000 ULIOHIA STREET #215	KAPOLEI	HI	96707
C4448A	GICOH	CITY & COUNTY OF HONOLULU	ATTN: DFM CHRIS TERRY	1000 ULIOHIA STREET #215	KAPOLEI	HI	96707
C1009	GITMC	CITY & COUNTY OF HONOLULU					193414
C1009Q	GITMC	CITY & COUNTY OF HONOLULU					96806
C1185	GITMC	CITY MILL COMPANY INC	P.O. BOX 1559		HONOLULU	HI	96806
C1395	GITMC	CITY MILL COMPANY INC	P.O. BOX 1559		HONOLULU	HI	96806
C2569	GITMC	CITY MILL COMPANY INC	P.O. BOX 1559		HONOLULU	HI	96806
C2894	GITMC	CITY MILL COMPANY INC	P.O. BOX 1559		HONOLULU	HI	96806
C3339	GITMC	CITY MILL COMPANY INC	P.O. BOX 1559		HONOLULU	HI	96806
C3785	GITMC	CITY MILL COMPANY INC	P.O. BOX 1559		HONOLULU	HI	96806
C4212	GITMC	CITY MILL COMPANY INC	P.O. BOX 1559		HONOLULU	HI	96806
C4489	GITMC Total						871254
C4489	GITSK	CITY FINANCIAL - S KING STREET	2320 S. KING STREET		HONOLULU	HI	96826
C4626	GITSA Total						96720
C4626	GLILA	CITY FINANCIAL - S KING STREET	ATTN: ACCOUNTS PAYABLE	33 LANIHULI STREET	HILO	HI	96720
C4921	GLILA Total						96720
C4921	GLIK	CLINICAL LABS OF HAWAII LLP	ATTN: ACCOUNTS PAYABLE	33 LANIHULI STREET	HILO	HI	96720
C4921	GLIK Total						96720

HEIDE & COOK, LTD.
SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C4128	COCCO	COCA-COLA REFRESHMENTS	HONOLULU SYRUP PLANT	91-233 KALAEOA BLVD.	KAPOLEI	HI	96707
C4596	COO	COCA-COLA REFRESHMENTS	699 KAHIAU LOOP		HONOLULU	HI	96821
C4839	COO		1001 BISHOP STREET		HONOLULU	HI	96813
C4840	COO		641 KEEAUMOKU STREET		HONOLULU	HI	96814
C4843	COO		1969 S. KING STREET		HONOLULU	HI	96826
C4309	COLHA	COLE HAAN	ATTN: HOLLY SIMMONS	45 WEST 18TH STREET 3RD FLOOR	NEW YORK	NY	10011
C4306	COLMO	COLLIER MONROE FRIEDLANDER	220 S. KING STREET, SUITE 1800		HONOLULU	HI	96813
C4306Q	COLMO	COLLIER MONROE FRIEDLANDER	220 S. KING STREET, SUITE 1800		HONOLULU	HI	96813
C4306S	COLMO	COLLIER MONROE FRIEDLANDER	220 S. KING STREET, SUITE 1800		HONOLULU	HI	96813
C4307	COLMO	COLLIER MONROE FRIEDLANDER	220 S. KING STREET, SUITE 1800		HONOLULU	HI	96813
C4307Q	COLMO	COLLIER MONROE FRIEDLANDER	220 S. KING STREET, SUITE 1800		HONOLULU	HI	96813
C4307S	COLMO	COLLIER MONROE FRIEDLANDER	220 S. KING STREET, SUITE 1800		HONOLULU	HI	96813
C4419	COLMO	COLLIER MONROE FRIEDLANDER	220 S. KING STREET, SUITE 1800		HONOLULU	HI	96813
C4599	COLPP	COLDWELL BANKER PACIFIC PROPERTIES	1314 S. KING STREET, 2ND FLOOR		HONOLULU	HI	96814
C4761	CON14	CONSOLIDATED THEATRES - MILLIANI	ATTN: THEATRE MANAGER	95-1249 MEHEULA PKWY BLDG T-1	MILLIANI	HI	96789
C4886	CONAR	HONOLULU ACADEMY OF ARTS	2411 MAKIKI HEIGHTS DRIVE		HONOLULU	HI	96822
C4886B	CONAR	HONOLULU ACADEMY OF ARTS	2411 MAKIKI HEIGHTS DRIVE		HONOLULU	HI	96822
C3703	CONEN	CONRAD ENTERPRISES	301 SAND ISLAND ACCESS ROAD		HONOLULU	HI	193644
C3703A	CONEN	CONRAD ENTERPRISES	301 SAND ISLAND ACCESS ROAD		HONOLULU	HI	96819
C4873	CONHA	CONSTRUCTORS HAWAII	1728 KAHAI ST.		HONOLULU	HI	193638
C4759	CONKA	CONSOLIDATED THEATRES - KAHALA	ATTN: THEATRE MANAGER	4211 WAI'ALE AVENUE, STE. 3080	HONOLULU	HI	96816
C4760	CONKM	CONSOLIDATED THEATRES - KOKO MARINA	ATTN: THEATRE MANAGER	7192 KALANIANA'OLE HWY # AB-100	HONOLULU	HI	96825
C4757	CONKU	CONSOLIDATED THEATRES - KUKUI MALL	KUKUI MALL 4 THEATRES	1819 S. KIHEI ROAD	KIHEI, MAUI	HI	96753
C4758	CONKU	CONSOLIDATED THEATRES - KUKUI MALL	KUKUI MALL 4 THEATRES	1819 S. KIHEI ROAD	KIHEI, MAUI	HI	96753
C1241	CONMI	CONTINENTAL MICRONESIA	300 RODGERS BLVD., #11		HONOLULU	HI	193506
C4762	CONPR	CONSOLIDATED THEATRES - PEARL RIDGE	ATTN: THEATRE MANAGER	98-1005 MOANALUA ROAD, STE#600	AIEA	HI	96701
C4762S	CONPR	CONSOLIDATED THEATRES - PEARL RIDGE	ATTN: THEATRE MANAGER	98-1005 MOANALUA ROAD, STE#600	AIEA	HI	96701
C4763	CONSA	CONSOLIDATED THEATRES - WARD 15	ATTN: THEATER MANAGER	1044 AUAHI STREET	HONOLULU	HI	193402
C4933	COSIW	COSTCO WHOLESALE - IWILEI	525 ALAKAWA STREET		HONOLULU	HI	96817
M1340	COUQA	COUNTY OF HAWAII	DEPT. OF P&R AQUATICS DIVISION	2349 KALANIANA'OLE AVENUE	HILO	HI	96720
C1638	CREBU	CREDIT BUREAU OF THE PACIFIC	LULIHA BUSINESS CENTER	1616 LULIHA STREET, #101	HONOLULU	HI	96817
C3805	CRYAM	DR CRAIG YAMANOTO DDS	1441 KAPOLANI BLVD., #1720		HONOLULU	HI	96814
C2781	DANFU	DR DANIEL FUJISAKI	PEARL CITY SHOPPING CENTER	850 KAM HWY.	PEARL CITY	HI	96782
C4289	DELTO	DELOITTE & TOUCHE LLP	ATTN: MIRIAM MUNDAY	1132 BISHOP STREET, SUITE 1200	HONOLULU	HI	96813
C4421	DENFI	DENTAL FITNESS INC	NEW KUNIA SHOPPING CENTER	94-673 KUPUOHI ST. SUITE C101	WAI'AHU	HI	96797
M1351	DEPWS	DEPARTMENT OF WATER SUPPLY	345 KEKUAOIA STREET		HILO	HI	96720

HEIDE & COOK, LTD.
SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C3671	DEPUS Total	DEPARTMENT OF WATER SUPPLY	1 KAHULULU AIRPORT ROAD	TERMINAL BOX 14	KAHULULU, MAUI	HI	96720
C3671	DFSKA	DFS GALLERIA					96732-2344
C4134	DFSKA Total	DFS GALLERIA					0
C4134	DH5MQ	DHS/MQD/SYSTEMS OFFICE	1001 KAMOKILA BLVD., ROOM 301		KAPOLEI	HI	96707
C3638	DH5MQ Total	DHS/MQD/SYSTEMS OFFICE					96707
C3638	DIAPA	DIAMOND PARKING	439 KAMANI STREET		HONOLULU	HI	96813
C3638	DIAPA Total	DIAMOND PARKING					96813
C3709	DIATH	DIAMOND HEAD THEATRE	520 MAKAPUU AVENUE		HONOLULU	HI	96816
C4328	DIATH Total	DIAMOND HEAD THEATRE					96816
C4328	DIEWE	DIEHL & WIEGER	ATTORNEYS-AT-LAW, A LAW CORP.	6700 KALANIANA'OLE HWY., #208	HONOLULU	HI	96825
C4267	DIEWE Total	DIEHL & WIEGER					96825
C4267	DISDE	STATE OF HAWAII	DISABILITY DETERMINATION BRANCH	1580 MAKALOA STREET, 6TH FLR	HONOLULU	HI	96814
C4267	DISDE Total	STATE OF HAWAII					96814
C4587A	DOUEM	DOUGLAS EMMETT MANAGEMENT LLC	1132 BISHOP ST., SUITE 2305		HONOLULU	HI	96813
C4587Q	DOUEM	DOUGLAS EMMETT MANAGEMENT LLC	1132 BISHOP ST., SUITE 2305	ATTN: PROPERTY MANAGER	HONOLULU	HI	96813
M1339	DOUEM Total	DOUGLAS EMMETT MANAGEMENT LLC		ATTN: PROPERTY MANAGER			193626
M1339	DPWBD	DPW BUILDING DIVISION	101 PALUHI ST., SUITE 7		HILO	HI	96720
M1358	DPWBD	DPW BUILDING DIVISION	101 PALUHI ST., SUITE 7		HILO	HI	96720
M1358	DPWBD Total	DPW BUILDING DIVISION					193440
C3211Q	DUNMA	DUNCAN MACNAUGHTON RESIDENCE	4339 PANINI LOOP		HONOLULU	HI	96816
C4442	DUTFR	DUTY FREE SHOPS HAWAII	ATTN: AIRPORT	P O BOX 29500	HONOLULU	HI	96820
M1357	EASSE	DUTY FREE SHOPS HAWAII - HILO	49 KAILUANI STREET		HILO	HI	96720
M1357	EASSE Total	DUTY FREE SHOPS HAWAII - HILO					96720
C4818	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4818A	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4818B	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4818Q	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4818S	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4819	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4819A	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4819B	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4819Q	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4819S	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4820X	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4821	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4821A	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4821X	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4822	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4822X	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4823	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4823A	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4823Q	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4823X	EASWC	EAST WEST CENTER	1601 EAST WEST ROAD #1002	J.A.BURNS HALL	HONOLULU	HI	96848
C4376	EDENG	EDEN GARDENS I & II	P O BOX 38078		HONOLULU	HI	96837-1078
C4377	EDENG	EDEN GARDENS I & II	P O BOX 38078		HONOLULU	HI	96837-1078
C4377	EDENG Total	EDEN GARDENS I & II					0
C4338	EDUWO	EDUCATION WORKS	ATTN: LESLIE ALLEN	205 KALUHI STREET	HONOLULU	HI	96817
C4338S	EDUWO	EDUCATION WORKS	ATTN: LESLIE ALLEN	205 KALUHI STREET	HONOLULU	HI	96817
C2736	EDWBE	EDUCATION WORKS	3217 WOODLAWN DRIVE		HONOLULU	HI	96822
C2579A	ELDOE	MR EDWARD R BENDET	4383 ROYAL PLACE		HONOLULU	HI	96816
C4940	ELDOE Total	MR EDWARD R BENDET					96816
C4940	EMCAP	EMCOR - APPLE	C/O EMCOR NATIONAL ACCOUNTS	4050 E. COTTON CIR BLVD STE 40	PHOENIX	AZ	85040

[illegible]

SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
FIRHA	M1020G	FIRST HAWAIIAN BANK	BANK PROPERTIES DEPARTMENT	P O BOX 3200	HONOLULU	HI	96847-3200
FIRHA	M1145A	FIRST HAWAIIAN BANK	BANK PROPERTIES DEPARTMENT	P O BOX 3200	HONOLULU	HI	96847-3200
FIRHA Total							0
FIRMO	M1356	FIRST MONEY CENTER	200 EAST LAMAR BLVD, STE 600		ARLINGTON	TX	76005
FIRMO		FIRST MONEY CENTER					76005
FLUSV	C2497	FLUID SYSTEMS HAWAII	96-1407 WAIHONA PLACE		PEARL CITY	HI	96782
FLUSV		FLUID SYSTEMS HAWAII					96782
FLUST Total				2255 KUHO AV. SUITE 3520	HONOLULU	HI	96815
FOLLI	C4551	FOLLI FOLLIE					96815
FOLLI Total							
C4546	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	P.O. BOX 8186	HARRISBURG	PA	17105-8186
C4546	FOOLO	CORPORATE SHARED SERVICES					
C4548	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	P.O. BOX 8186	HARRISBURG	PA	17105-8186
C4548	FOOLO	CORPORATE SHARED SERVICES					
C4549	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	P.O. BOX 8186	HARRISBURG	PA	17105-8186
C4549	FOOLO	CORPORATE SHARED SERVICES					
C4766	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	P.O. BOX 8186	HARRISBURG	PA	17105-8186
C4766	FOOLO	CORPORATE SHARED SERVICES					
C4767	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	P.O. BOX 8186	HARRISBURG	PA	17105-8186
C4767	FOOLO	CORPORATE SHARED SERVICES					
C4768	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	P.O. BOX 8186	HARRISBURG	PA	17105-8186
C4768	FOOLO	CORPORATE SHARED SERVICES					
C4769	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	P.O. BOX 8186	HARRISBURG	PA	17105-8186
C4769	FOOLO	CORPORATE SHARED SERVICES					
C4770	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	P.O. BOX 8186	HARRISBURG	PA	17105-8186
C4770	FOOLO	CORPORATE SHARED SERVICES					
C4771	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	P.O. BOX 8186	HARRISBURG	PA	17105-8186
C4771	FOOLO	CORPORATE SHARED SERVICES					
C4772	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	P.O. BOX 8186	HARRISBURG	PA	17105-8186
C4772	FOOLO	CORPORATE SHARED SERVICES					
C4773	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	P.O. BOX 8186	HARRISBURG	PA	17105-8186
C4773	FOOLO	CORPORATE SHARED SERVICES					
C4774	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	P.O. BOX 8186	HARRISBURG	PA	17105-8186
C4774	FOOLO	CORPORATE SHARED SERVICES					
C4775	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	P.O. BOX 8186	HARRISBURG	PA	17105-8186
C4775	FOOLO	CORPORATE SHARED SERVICES					
C4776	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	P.O. BOX 8186	HARRISBURG	PA	17105-8186
C4776	FOOLO	CORPORATE SHARED SERVICES					
M1304	FOOLO	CORPORATE SHARED SERVICES	ATTN: MAINTENANCE PAYABLES	P.O. BOX 8186	HARRISBURG	PA	17105-8186
M1304	FOOLO	CORPORATE SHARED SERVICES					0
C4916	FOREV	FOREVER 21 INC	ATTN:JOHNNY KIM, MAINTENANCE	2001 S. ALAMEDA STREET	LOS ANGELES	CA	90058
C4916	FOREV	FOREVER 21 INC					90058
FOREV Total							96817
C4925	FOULA	FOUR SEASONS RESORTS LANAI	ATTN: ARMIDA YORK	650 IWILEI ROAD, STE# 670	HONOLULU	HI	96817
C4925	FOULA	FOUR SEASONS RESORTS LANAI					
FOULA Total							33179
C4923	FRAOU	FOUR SEASONS RESORTS LANAI	ATTN: MARK LYNCH	508 NE 190TH	MIAMI	FL	33179
C4923	FRAOU	FRAGRANCE OUTLET					33179
FRAOU Total							96818
C4271	FRATO	FRAGRANCE OUTLET	990 ALA NANALA STREET, #1A		HONOLULU	HI	96818
C4271	FRATO	ADOA FRANKLIN TOWERS					
FRATO Total							96818
M1235	FRESA	ADOA FRANKLIN TOWERS	C/O TOLMIE PROPERTIES, LTD.	688 KINOOLE ST. #120	HILO	HI	96720
M1235	FRESA	LEE NAILS					96720
FRESA Total							96701
FURHI	M1335	FURNITURELAND - HILO	C/O HOMEWORLD FURNITURE	98-107 KAMEHAMEHA HIGHWAY	AIEA	HI	96701
FURHI		FURNITURELAND - HILO					96701
FURHI Total							96706
GARD	C3751B	DR GARY T ODA	91-791 PAPII ROAD		EWA BEACH	HI	96706
GARD		DR GARY T ODA					96706
GAROD Total							90712-6030
C1091A	GASPR	AIR GAS/GASPRO INC	ATTN: ACCOUNTS PAYABLE	P O BOX 6030	LAKEWOOD	CA	90712-6030
C1091A	GASPR	AIR GAS/GASPRO INC	ATTN: ACCOUNTS PAYABLE	P O BOX 6030	LAKEWOOD	CA	90712-6030
C4403	GASPR	AIR GAS/GASPRO INC					0
GASPR Total							10012-3106
GEOTE	C3337	GEORG JENSEN INC	125 WOOSTER STREET		NEW YORK	NY	10012-3106
GEOTE		GEORG JENSEN INC					0
GEOTE Total							96720
GLUPR	T30423	GUDDEN PROFFESS PAINT CENTER	522 KANOELEHUA AVENUE		HILO	HI	96720
GLUPR		GUDDEN PROFFESS PAINT CENTER					96815
C4919	GOODL	GOOD LUCK INT'L CORP	ARI'US WEDDING	2365 KALAKAUA AVENUE	HONOLULU	HI	96815
C4919	GOODL	GOOD LUCK INT'L CORP					96797
GOOSEW	C4554	GOOSE'S EDGE INV	TESORO - WAIPIO	94-1082 KA UKA BLVD	WAIPAHU	HI	96797
GOOSEW		GOOSE'S EDGE INV					96797
GOOSEW Total							96810
GRAPC	C4667	GRACE PACIFIC CORPORATION	P.O. BOX 78		HONOLULU	HI	96810
GRAPC		GRACE PACIFIC CORPORATION					96810
C4660	GRATH	PKF PACIFIC HAWAII LLP	ATTN: DEANNA ALICE'S	1132 BISHOP STREET, STE# 2500	HONOLULU	HI	96813
C4660	GRATH	PKF PACIFIC HAWAII LLP					96813
GRATH Total							96820
GREHA	T30202	GRETERS OF HAWAII	P.O. BOX 29638		HONOLULU	HI	96820
GREHA		GRETERS OF HAWAII					96820
GREHA Total							96816-0683
C4145	GWYCH	GWYNETH CHING	P.O. BOX 10683		HONOLULU	HI	96816-0683
C4145	GWYCH	GWYNETH CHING					0

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
Y0127A	H&CWS						
Y0185A	H&CWS						
Y0185M	H&CWS						
Y0185Q	H&CWS						
Y0185S	H&CWS						
Y0213A	H&CWS						
Y0213Q	H&CWS						
Y0213S	H&CWS						
Y0228	H&CWS						
Y0230A	H&CWS						
Y0230M	H&CWS						
Y0241	H&CWS						
Y0250	H&CWS						
Y0267	H&CWS						
Y0285	H&CWS						
Y0285A	H&CWS						
Y7149M	H&CWS						
Y8064B	H&CWS						
Y88010	H&CWS						
Y9018A	H&CWS						
Y9018Q	H&CWS						
Y9048A	H&CWS						
H&CWS Total							0
C2559	H&H&A	H&AMOFF & H&AMOFF	ATTN: ACCOUNTING DEPT.	765 AMANA STREET, STE. 403	HONOLULU	HI	96814-3250
H&H&A Total							0
M1326	HALII	HALII KAI OCEAN CLUB	69-1029 HAWAIIAN PLACE		WAIKOLOA	HI	96738
HALII Total							96738
C4283M	H&R&C	SEDGWICK CMS	ATTN: ANN FOWLER-A/P	1100 RIDGEWAY LOOP, STE. 200	MEMPHIS	TN	38120
H&R&C Total							38120
C3109	H&R&T	SEDGWICK CMS	ATTN: ANN FOWLER, A/P	1100 RIDGEWAY LOOP RD, # 200	MEMPHIS	TN	38120
H&R&T Total							38120
C4649	H&R&W	HARRY WINSTON	1450 ALA MOANA BLVD, STE. 2094		HONOLULU	HI	96814
C4649Q	H&R&W	HARRY WINSTON	1450 ALA MOANA BLVD, STE. 2094		HONOLULU	HI	96814
H&R&W Total							193628
C1237	H&W&L	HAWAIIAN AIRLINES	ATTN: ACCOUNTS PAYABLE	P O BOX 29906	HONOLULU	HI	96820
H&W&L Total							96820
H1147	H&W&C&A	HAWAIIAN CABLEVISION OF HILO	548 KANOELEHUA AVE		HILO	HI	96720
H&W&C&A Total							96720
C4889	H&W&C&U	HAWAII CARPENTERS UNION	1311 HOUGHTAILING STREET		HONOLULU	HI	96817
H&W&C&U Total							96817
C4837A	H&W&C&W	HAWAII USA FCU	1226 COLLEGE WALK		HONOLULU	HI	96817
C4837N	H&W&C&W	HAWAII USA FCU	1226 COLLEGE WALK		HONOLULU	HI	96817
H&W&C&W Total							193634
C3071	H&W&D&E	HAWAII DENTAL SERVICE	700 BISHOP ST, SUITE 700		HONOLULU	HI	96813
H&W&D&E Total							96813
C3466A	H&W&E	HAWAIIAN ELECTRIC INDUSTRIES	P O BOX 730	ATTN: LINDA ABE	HONOLULU	HI	96808-0730
C3466B	H&W&E	HAWAIIAN ELECTRIC INDUSTRIES	P O BOX 730	ATTN: LINDA ABE	HONOLULU	HI	96808-0730
H&W&E Total							0
C4641	H&W&G&O	HAWAII KAI GOLF COURSE	8902 KALANIANA'OLE HIGHWAY		HONOLULU	HI	96825
C4641B	H&W&G&O	HAWAII KAI GOLF COURSE	8902 KALANIANA'OLE HIGHWAY		HONOLULU	HI	96825
C4641Q	H&W&G&O	HAWAII KAI GOLF COURSE	8902 KALANIANA'OLE HIGHWAY		HONOLULU	HI	96825
H&W&G&O Total							290475
C4376	H&W&H&E	HAWAII HEALTH SYSTEMS CORP	ATTN: JOE WAGNER	3675 KILAUEA AVENUE	HONOLULU	HI	96816
H&W&H&E Total							96816
C4897	H&W&H&O	HAWAIIAN HOST	500 ALAKAWA STREET	SUITE 111	HONOLULU	HI	96817
C4897Q	H&W&H&O	HAWAIIAN HOST	500 ALAKAWA STREET	SUITE 111	HONOLULU	HI	96817
H&W&H&O Total							193634

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C2960	HAWIC	HAWAII INSURANCE CONSULTANTS	SIX WATERFRONT PLAZA, 4TH FLR	500 ALA MOANA BLVD.	HONOLULU	HI	96813
HAWIC Total							96813
C4352	HAWKG	HAWAIIAN ELECTRIC COMPANY	P.O. BOX 2750	ATTN: KEVIN KUO CP10 SR	HONOLULU	HI	96840
HAWKG Total							96840
C1695	HAWM2	HAWAIIAN ELECTRIC COMPANY	C/O HAWAIIANA MANAGEMENT	P.O. BOX 4009	HONOLULU	HI	96812-4009
HAWM2 Total							0
C1630	HAWMA	HAWAIIAN MANAGEMENT		P.O. BOX 4009	HONOLULU	HI	96812-4009
HAWMA Total							96812-4009
C2657	HAWMA	HAWAIIAN MANAGEMENT		P.O. BOX 4009	HONOLULU	HI	96812-4009
HAWMA Total							0
M1028	HAWNA	HAWAII NATIONAL BANK	30 KALAKAUA STREET		HILO	HI	96720
HAWNA Total							96720
M1229	HAWNB	HAWAII NATIONAL BANK	2100 KANOELEHUA AVENUE		HILO	HI	96720
HAWNB Total							96720
C3660	HAWOK	HAWAII OKINAWA CENTER	94-587 UIKEE STREET		WAIPAHU	HI	96797
HAWOK Total							96797
C3859	HAWST	HAWAII STATE FEDERAL	CREDIT UNION	560 HALEKAUWILA STREET	HONOLULU	HI	96813
HAWST Total							96813
C4441	HAWST	HAWAII STATE FEDERAL	CREDIT UNION	560 HALEKAUWILA STREET	HONOLULU	HI	193626
HAWST Total							193626
C3679	HAWVI	HAWAII VISITORS & CONVENTION	2270 KALAKAUA AVENUE, SUITE 801		HONOLULU	HI	96815
HAWVI Total							96815
M1274	HAWWA	HAWAII VISITORS & CONVENTION	P.O. BOX 384809		WAIKOLA	HI	96738
HAWWA Total							96738
C4663	HCRET	HAWAII WATER SERVIC COMPANY	dba HONOLULU COFFEE COMPANY	1450 ALA MOANA BLVD. #3066	HONOLULU	HI	96814
HCRET Total							96814
C4664	HCRET	HC RETAIL LLC	dba HONOLULU COFFEE COMPANY	1450 ALA MOANA BLVD. #3066	HONOLULU	HI	193628
HCRET Total							193628
M1199	HEAAI	HEARING AID CENTER	417 KILAUEA AVENUE		HILO	HI	96720
HEAAI Total							96720
M1146	HEAHA	HEALTHWAYS HAWAII	3465 WAIALAE AVE. 4TH FLOOR		HONOLULU	HI	96816
HEAHA Total							96816
M1276	HEAHA	HEALTHWAYS HAWAII	3465 WAIALAE AVE. 4TH FLOOR		HONOLULU	HI	193632
HEAHA Total							193632
T9991	HEICO	HEICO					0
HEICO Total							0
C2562	HELYE	HAWAII FOOT CLINIC LLC	50 S. BERETANIA STREET	SUITE C-111	HONOLULU	HI	96813
HELYE Total							96813
C4209	HEMIC	HEMIC	P O BOX 3376		HONOLULU	HI	96801
HEMIC Total							96801
C4729	HEROF	HERMES OF PARIS INC	ATTN: ACCOUNTS PAYABLE	55 EAST 59TH STREET, 3RD. FLR.	NEW YORK	NY	10022
HEROF Total							10022
C4305	HEROF	HERMES OF PARIS INC	ATTN: ACCOUNTS PAYABLE	55 EAST 59TH STREET, 3RD. FLR.	NEW YORK	NY	10022
HEROF Total							10022
C4305A	HEROF	HERMES OF PARIS INC	ATTN: ACCOUNTS PAYABLE	55 EAST 59TH STREET, 3RD. FLR.	NEW YORK	NY	10022
HEROF Total							10022
C4305S	HEROF	HERMES OF PARIS INC	ATTN: ACCOUNTS PAYABLE	55 EAST 59TH STREET, 3RD. FLR.	NEW YORK	NY	40088
HEROF Total							40088
M1353	HFDHI	HAWAII FAMILY DENTAL CENTERS	400 HUALANI STREET	BLDG. 9, UNIT #192	HILO	HI	96720
HFDHI Total							96720
M1263	HFSFC	HFS FEDERAL CREDIT UNION	632 KINOOLE ST.	ATTN: MR. NATHAN ABE	HILO	HI	96720-3894
HFSFC Total							96720-3894
M1278	HFSFC	HFS FEDERAL CREDIT UNION	632 KINOOLE ST.	ATTN: MR. NATHAN ABE	HILO	HI	96720-3894
HFSFC Total							96720-3894
M1284	HFSFC	HFS FEDERAL CREDIT UNION	632 KINOOLE ST.	ATTN: MR. NATHAN ABE	HILO	HI	96720-3894
HFSFC Total							96720-3894
M1296	HFSFC	HFS FEDERAL CREDIT UNION	632 KINOOLE ST.	ATTN: MR. NATHAN ABE	HILO	HI	96720-3894
HFSFC Total							96720-3894
M1317	HFSFC	HFS FEDERAL CREDIT UNION	632 KINOOLE ST.	ATTN: MR. NATHAN ABE	HILO	HI	96720-3894
HFSFC Total							96720-3894
M1336	HFSFC	HFS FEDERAL CREDIT UNION	495 MANONO STREET		HILO	HI	96720
HFSFC Total							96720
M1185	HGEAO	HGEA OFFICE BUILDING	ATTN: MR. SHERMAN HEE	1848 NUUANU AVENUE	HONOLULU	HI	96817
HGEAO Total							96817
C3301A	HICON	HAWAII CONFERENCE FOUNDATION		ATTN: WESLEY KAMEI	HONOLULU	HI	96813
HICON Total							96813
C4644	HIDTA	HAWAII HIDTA	500 ALA MOANA BLVD. SUITE 200		HONOLULU	HI	96819
HIDTA Total							96819
C4313	HIELE	HAWAII ELECTRICIANS	PENSION	1935 HAU STREET, ROOM 300	HONOLULU	HI	96819
HIELE Total							96819
C4313Q	HIELE	HAWAII ELECTRICIANS	PENSION	1935 HAU STREET, ROOM 300	HONOLULU	HI	96819
HIELE Total							96819

HEIDE & COOK, LTD.

SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C4634	HIELE	HAWAII ELECTRICIANS	PENSION	1935 HAU STREET, ROOM 300	HONOLULU	HI	96819
C4841	HIELE	HAWAII ELECTRICIANS	PENSION	1935 HAU STREET, ROOM 300	HONOLULU	HI	96819
							387276
C3054	HILDG	HILDGUND	1188 BISHOP ST., SUITE 2305		HONOLULU	HI	96813
C3340	HILDG	HILDGUND	1188 BISHOP ST., SUITE 2305		HONOLULU	HI	96813
C4135	HILDG	HILDGUND	1188 BISHOP ST., SUITE 2305		HONOLULU	HI	96813
M1275	HILDG	HILDGUND	1188 BISHOP ST., SUITE 2305		HONOLULU	HI	96813
							387252
M1279	HILST	HILST	1990 KINOOLE ST., STE #106		HILLO	HI	96720
							96720
C4301	HINLI	HING LIN CHANG REALTY CO	1268 YOUNG STREET,	SUITE 301	HONOLULU	HI	96814
							96814
C4327	HIPUB	HAWAII PUBLIC RADIO	738 KAHEKA STREET,	SUITE 101	HONOLULU	HI	96814
							96814
C4847	HIREP	HAWAII REPRODUCTIVE CENTER INC	1132 BISHOP STREET, STE. 1110		HONOLULU	HI	96813
							96813
C4288	HISHI	HAWAII REPRODUCTIVE CENTER INC	ATTN: A. JOEL CRIZ	423 KAMAKEE STREET	HONOLULU	HI	96814
							96814
		HIS HIGHEST PRAISE MINISTRY					92123-1172
C4447	HISLT	HISCO INC	ACCOUNTS PAYABLE	5805 KEARNY VILLA ROAD	SAN DIEGO	CA	92123-1172
							0
C4938	HITRA	HAWAII TRANSFER CO LTD	94-1420 MDANIANI STREET		WAIPAHU	HI	96797
							96797
C4939	HITRA	HAWAII TRANSFER CO LTD	94-1420 MDANIANI STREET		WAIPAHU	HI	193594
							193594
C4071	HMAA	HAWAII WESTERN MGT GROUP INC	737 BISHOP STREET #1200		HONOLULU	HI	96813
							96813
C4597	HMSAU	HAWAII WESTERN MGT GROUP INC	P.O. BOX 3799		HONOLULU	HI	96812-3799
		HMSA					0
		HMSA					96813
C4532	HOITS	HOIKE TECHNOLOGY	ATTN: STEVE BASISTRERI	900 FORT ST MALL, SUITE 600	HONOLULU	HI	96813
							96813
C4532B	HOITS	HOIKE TECHNOLOGY	ATTN: STEVE BASISTRERI	900 FORT ST MALL, SUITE 600	HONOLULU	HI	193626
							193626
C4519	HOKUL	HOIKE TECHNOLOGY	500 ALA MOANA BLVD STE 4B		HONOLULU	HI	96813
							96813
M1287	HOLMA	HOKULANI BAKE SHOP	ATTN: GENERAL MANAGER, BRANDON	74-5469 KAMAKAHEHA AVE.	KAILUA-KONA	HI	96740
							96740
M1280	HOLMA	HOLLYWOOD THEATRES - MAKALAPUA					96720
							96720
		HOLLYWOOD THEATRE PRINCE KUHIO		111 E. PUANAKO ST.	HILLO	HI	96720
							96720
		HOLLYWOOD THEATRE PRINCE KUHIO		601 UNION ST. SUITE 2000	SEATTLE	WA	98101-2341
M1205	HOMST	HOMESTREEK BANK	ATTN: CORPORATE SERVICES				0
							96816
C3427	HONAS	HOMESTREEK BANK	1007 KOKO HEAD AVENUE		HONOLULU	HI	96816
							96816
C7588	HONFE	HONOLULU ASSEMBLY OF GOD	P.O. BOX 2428		HONOLULU	HI	96804
							96804
C4643	HONFO	HONOLULU FEDERAL CREDIT UNION	1370 N. KING STREET		HONOLULU	HI	96817
							96817
C4643S	HONFO	HONOLULU FEDERAL CREDIT UNION	1370 N. KING STREET		HONOLULU	HI	193634
							193634
U0017	HONFO	HONOLULU FORD INC	91-151 MALAKOLE STREET		KAPOLEI	HI	96707
							96707
		HONFO FORD INC					96819
		HONSADOR INC	1602B AUKI STREET		HONOLULU	HI	96819
							96819
C3327	HONTI	HONOLULU TILE & MARBLE	280 MAKAALA STREET		HILLO	HI	96720
							96720
M1355	HOPHI	HONOLULU TILE & MARBLE	500 ALA MOANA BLVD., SUITE 5B		HONOLULU	HI	96813
							96813
C4482	HPETI	HOPACO - HILLO	64-1027 MAMALAHOA HWY		HONOLULU	HI	96743
							96743
M1318	HPNWA	HAWAII P.E.T. IMAGING LLC	ATTN: ACCOUNTS PAYABLE	BOX 7	KAMUELA	HI	96743
							96743
		HPM BUILDING SUPPLY - WAIMEA					96732
		HPM BUILDING SUPPLY - WAIMEA					96732
C4640	HPNKA	HAWAIIAN AIRLINES - KAHULUI			KAHULUI-MAUI	HI	96732
							96732
		HAWAIIAN AIRLINES - KAHULUI					96815
C7305A	IJIHO	LILIMA HOTEL	445 NOHONANI STREET		HONOLULU	HI	96815

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
	ILUHO Total	ILUMA HOTEL					
M1347A	IMPSE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	96815
M1347J	IMPSE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	6877
M1347O	IMPSE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	6877
M1348A	IMPSE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	6877
M1348J	IMPSE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	6877
M1348O	IMPSE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	6877
M1350A	IMPSE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	6877
M1350J	IMPSE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	6877
M1350O	IMPSE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	6877
T3041B	IMPSE	IMPACT SERVICE GROUP	871 ETHAN ALLEN HWY., STE 205		RIDGEFIELD	CT	6877
	IMPSE Total	IMPACT SERVICE GROUP	FEDERAL CREDIT UNION	375 KEKUANAOA STREET	HILO	HI	96720-4360
M1057	INDEM	INDEPENDENT EMPLOYEES GROUP					0
	INDEM Total	INDEPENDENT EMPLOYEES GROUP					
C3716E	INSHU	INSTITUTE OF HUMAN SERVICES	546 KAAHI STREET		HONOLULU	HI	96817
C3716O	INSHU	INSTITUTE OF HUMAN SERVICES	546 KAAHI STREET		HONOLULU	HI	96817
	INSHU Total	INSTITUTE OF HUMAN SERVICES					193634
L0005	ISAIN	ISABELLA INTERNATIONAL	ATTN: SUZANNE SMITH	5949D KALANIANAOLE HWY.	HONOLULU	HI	96821
	ISAIN Total	ISABELLA INTERNATIONAL					96821
M1066	ISECO	ISEMOTO CONTRACTING CO LTD	648 PILANI STREET		HILO	HI	96720
	ISECO Total	ISEMOTO CONTRACTING CO LTD					96720
C4131	JAMME	JAMES MERRETT DDS	140 HOOHANA STREET,	SUITE 301	KAHULUI, MAUI	HI	96732
C4364	JAMMO	JAMES MOO	HAWAII KAI EXEC. PLAZA	6700 KALANIANAOLE HWY, STE #218	HONOLULU	HI	96825
	JAMMO Total	JAMES MOO					96825
C3005	JAPTR	JTB HAWAII INC	ATTN: PROPERTY MANAGER	2155 KALAKAUA AVENUE, 9TH FLR.	HONOLULU	HI	96815
C3676	JAYHA	JAYCO HAWAII	94-496 UKEE STREET		WAIIPAHU	HI	96797
	JAYHA Total	JAYCO HAWAII					96797
C3577	JCBIN	JCB INTERNATIONAL	2250 KALAKAUA AVENUE, STE 207A		HONOLULU	HI	96815
	JCBIN Total	JCB INTERNATIONAL					96815
M1068	JEAWA	JEANS WAREHOUSE	2612 WAIWAI LOOP		HONOLULU	HI	96819
	JEAWA Total	JEANS WAREHOUSE					96819
L0078	JIMGR	JIM GRAY	3022 LA PIETRA CIRCLE		HONOLULU	HI	96815
	JIMGR Total	JIM GRAY					96815
C4454	JOC04	JONES LANG LASALLE AMERICAS	ATTN: ACCOUNTS PAYABLE	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006
C4454A	JOC04	JONES LANG LASALLE AMERICAS	ATTN: ACCOUNTS PAYABLE	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006
C4638M	JOC04	JONES LANG LASALLE AMERICAS	ATTN: ACCOUNTS PAYABLE	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006
C4668	JOC04	JONES LANG LASALLE AMERICAS	ATTN: ACCOUNTS PAYABLE	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006
C4668A	JOC04	JONES LANG LASALLE AMERICAS	ATTN: ACCOUNTS PAYABLE	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006
M1290	JOC04	JONES LANG LASALLE AMERICAS	ATTN: ACCOUNTS PAYABLE	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006
M1290A	JOC04	JONES LANG LASALLE AMERICAS	ATTN: ACCOUNTS PAYABLE	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006
M1291	JOC04	JONES LANG LASALLE AMERICAS	ATTN: ACCOUNTS PAYABLE	12920 S. EAST 38TH STREET	BELLEVUE	WA	98006
	JOC04 Total	JONES LANG LASALLE AMERICAS					784048
C1757	JOHCA	DR JOHN CARSON	45-162 NEEPA PA PLACE		KANELOE	HI	96744
	JOHCA Total	DR JOHN CARSON					96744
C4833	JOHCH	JOHN CHANG RESIDENCE	3083 LA PIETRA CIRCLE		HONOLULU	HI	96815
	JOHCH Total	JOHN CHANG RESIDENCE					96815
C2197	JOHHA	JOHN HARA ASSOCIATES INC	1018 KEMOLE LANE		HONOLULU	HI	96826
	JOHHA Total	JOHN HARA ASSOCIATES INC					96826
C1997B	JONLL	JOHN LANG LASALLE AMERICAS	ATTN: ACCOUNTS PAYABLE	P.O. BOX 478	WEBSTER	NY	14580
	JONLL Total	JOHN LANG LASALLE AMERICAS					14580
C2099	JOSCA	MR JOSE CAMPOS	C/O LEMKE CHINEN TANAKA	210 WARD AVENUE, SUITE 336	HONOLULU	HI	96814
C2574	JOSCA	MR JOSE CAMPOS	C/O LEMKE CHINEN TANAKA	210 WARD AVENUE, SUITE 336	HONOLULU	HI	96814
	JOSCA Total	MR JOSE CAMPOS					193628
C3372	KAHBE	AOAO KAHALA BEACH CONDO	C/O HWNA MGMT (KEN WHITTEN)	711 KAPIOLANI BLVD. #700	HONOLULU	HI	96813
C3372A	KAHBE	AOAO KAHALA BEACH CONDO	C/O HWNA MGMT (KEN WHITTEN)	711 KAPIOLANI BLVD. #700	HONOLULU	HI	96813
C3372Q	KAHBE	AOAO KAHALA BEACH CONDO	C/O HWNA MGMT (KEN WHITTEN)	711 KAPIOLANI BLVD. #700	HONOLULU	HI	96813

HEIDE & COOK, LTD.

SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
	KAHBE Total	ADOA KAHALA BEACH CONDO					
C4470	KAHNU	KAHALA NUI	4389 MALIA STREET.		HONOLULU	HI	290439
C4470A	KAHNU	KAHALA NUI	4389 MALIA STREET.		HONOLULU	HI	96821
C4470S	KAHNU	KAHALA NUI	4389 MALIA STREET.		HONOLULU	HI	96821
	KAHNU Total	KAHALA NUI					290463
C2431	KAMSC	KAMEHAMEHA SCHOOLS	ACCOUNTS PAYABLE DEPT	PO BOX 3466	HONOLULU	HI	96801
	KAMSC Total	KAMEHAMEHA SCHOOLS	C/O HAWAIIAN PROPERTIES, LTD.	P O BOX 38078	HONOLULU	HI	96801
C4270	KAPBE	ADOA KAPIOLANI BEL-AIRE					96837-1078
	KAPBE Total	ADOA KAPIOLANI BEL-AIRE	ATTN: THEATRE MANAGER	850 KAMOKILA BLVD	KAPOLEI	HI	96707
C4755	KAPEN	KAPOLEI ENTERTAINMENT CENTER					96707
	KAPEN Total	KAPOLEI ENTERTAINMENT CENTER	ATTN: ACCOUNTS PAYABLE	55 MERCHANT ST, 24TH FLOOR	HONOLULU	HI	96813
C4268	KAPHE	KAPIOLANI MEDICAL CENTER					96813
	KAPHE Total	KAPIOLANI MEDICAL CENTER	2751 KAPIOLANI BLVD., #700		HONOLULU	HI	96826
U0001	KATAI	MRS KATHLEEN AI RESIDENCE					96826
	KATAI Total	MRS KATHLEEN AI RESIDENCE	449 KAPAHULU AVENUE, # 26		HONOLULU	HI	96816
C3214	KATSH	KATO & SHOJI INC					96816
	KATSH Total	KATO & SHOJI INC	ATTN: Amparo Fernandez	3610 RICE STREET	LIHUE, KAUAI	HI	96766
C4672A	KAUMR	KAUAI MARRIOTT RESORT					96766
	KAUMR	KAUAI MARRIOTT RESORT	ATTN: Amparo Fernandez	3610 RICE STREET	LIHUE, KAUAI	HI	96766
C4672M	KAUMR	KAUAI MARRIOTT RESORT					96766
	KAUMR	KAUAI MARRIOTT RESORT	ATTN: Amparo Fernandez	3610 RICE STREET	LIHUE, KAUAI	HI	96766
C4672S	KAUMR	KAUAI MARRIOTT RESORT					387064
	KAUMR Total	KAUAI MARRIOTT RESORT	525 KOKEA STREET, STE. B3		HONOLULU	HI	96817
C2922	KAYAB	ROBERT M KAYA BUILDERS					96817
	KAYAB Total	ROBERT M KAYA BUILDERS	DBA WAIALAE C C GOLF SHOP	4997 KAHALA AVENUE	HONOLULU	HI	96816
C4163	KELIN	KELMIG INC					96816
	KELIN Total	KELMIG INC	420 WALAKAMLO RD., STE. 205		HONOLULU	HI	96817-4950
M1245	KHNF	KHNL-KEVE TV					0
	KHNF Total	KHNL-KEVE TV	PEARL CITY SHOPPING CENTER	850 KAM HWY.	PEARL CITY	HI	96782
C1902A	KINCH	DR KIN CHING DDS					96782
	KINCH	DR KIN CHING DDS	PEARL CITY SHOPPING CENTER	850 KAM HWY.	PEARL CITY	HI	193564
C1902B	KINCH	DR KIN CHING DDS					96815
	KINCH Total	DR KIN CHING DDS	WAIKIKI BUSINESS PLAZA	2270 KALAKAUA AVE., #1400	HONOLULU	HI	96815
C2919	KININ	KINTETSU INT'L					96815
	KININ	KINTETSU INT'L	WAIKIKI BUSINESS PLAZA	2270 KALAKAUA AVE., #1400	HONOLULU	HI	96815
C3230	KININ	KINTETSU INT'L					290445
	KININ	KINTETSU INT'L	74-5465 KAMAKAHEA STREET		KAILUA-KONA	HI	96740
C3650	KININ	KINTETSU INT'L					96740
	KININ Total	KINTETSU INT'L	1003 BISHOP ST., SUITE 2400		HONOLULU	HI	96813
T30416	KMARK	MAKALAPUA CENTER K-MART					96813
	KMARK Total	MAKALAPUA CENTER K-MART	1003 BISHOP ST., SUITE 2400		HONOLULU	HI	96813
C4752	KMHLL	KMH LLP					96813
	KMHLL Total	KMH LLP	650 IWILEI ROAD, 4TH FLOOR		HONOLULU	HI	96817
C3762	KOBTR	KOBAYASHI TRAVEL SERVICE LTD					96817
	KOBTR Total	KOBAYASHI TRAVEL SERVICE LTD	1602 AUKI STREET, BLDG. A		HONOLULU	HI	96819
C3137	KOKCC	KOKEA CONSTRUCTION & CONSULTANTS					96819
	KOKCC Total	KOKEA CONSTRUCTION & CONSULTANTS	ATTN: CLIFT IMAI	2005 KALIA ROAD	HONOLULU	HI	96815
C4888	KONMC	KONA MOUNTAIN COFFEE COMPANY					96815
	KONMC Total	KONA MOUNTAIN COFFEE COMPANY	ATTN: THEATER MANAGER		KANEHOE	HI	96744
C4756	KOO10	KO'OLAU 10 THEATRES					96744
	KOO10 Total	KO'OLAU 10 THEATRES	1003 BISHOP ST., SUITE 2100	BISHOP SQUARE, PUAHI TOWER	HONOLULU	HI	96813
C4315	KPMPE	KPMG LLP					96813
	KPMPE Total	KPMG LLP	98-711 KUAAHAW PLAGE		PEARL CITY	HI	96782
C4130	KRANA	KRAFT/NABISCO					96782
	KRANA Total	KRAFT/NABISCO	1804 HART STREET		HONOLULU	HI	96819
C3857	KREKA	KREATIVE KAMA'AINA CREATIONS					96819
	KREKA Total	KREATIVE KAMA'AINA CREATIONS	ATTN: ACCOUNTS PAYABLE DEPT.	P O BOX 5380	KAILUA KONA	HI	96745-5349
M1273	KUGKM	KIKOI GOLF AND BEACH CLUB					0
	KUGKM Total	KIKOI GOLF AND BEACH CLUB	94-235 HANAWAI CIRCLE		WAIPIAHU	HI	96797
C1751A	KURAL	DR ALVIN KURIO					96797
	KURAL Total	DR ALVIN KURIO	2222 KALAKAUA AVENUE, #1301		HONOLULU	HI	96815
C3632	KURUS	KURADA USA LTD					96815

CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
M1076	KURUS Total	UNION 368	1617 PALAMA STREET	HONOLULU	HI	96815
LABIN	LABORER'S INTERNATIONAL					96817
LAMAL	LABORER'S INTERNATIONAL					96817
C3614	LA MAISON	3045 ALA NAPUA PL. APT. 1511		HONOLULU	HI	96818
LAMAI Total	LA MAISON			HONOLULU	HI	96818
C4230	LARRY BRODERSEN	311 OHUA AVENUE, APT. # 1105E		HONOLULU	HI	96815-3636
LARB	LARRY BRODERSEN					0
C4503	LLC LICIUS DISHES	650 IWILEI ROAD, SUITE 170		HONOLULU	HI	96817
LDBSH	LLC LICIUS DISHES					96817
C3183	LIBBY MANAPUA	410 KALHI STREET		HONOLULU	HI	96819
LIBMA Total	LIBBY MANAPUA			HONOLULU	HI	96819
C4894	LILHA BAKERY	515 NO. KUAKINI STREET		HONOLULU	HI	96817
C4895	LILHA BAKERY	515 NO. KUAKINI STREET		HONOLULU	HI	96817
LILBA Total	LILHA BAKERY			HONOLULU	HI	193634
M1002	LOHI HOLDING LLC	BIG ISLAND LAND COMPANY	519 MANONO STREET	HILO	HI	96720
LOHO Total	LOHI HOLDING LLC					96720
C1950	LONGEVITY INTERNATIONAL	100 N. BERETANIA STREET,	SUITE #304	HONOLULU	HI	96817
C2077	LONGEVITY INTERNATIONAL	100 N. BERETANIA STREET,	SUITE #304	HONOLULU	HI	96817
C4235	LONGEVITY INTERNATIONAL	100 N. BERETANIA STREET,	SUITE #304	HONOLULU	HI	96817
LOININ Total	LONGEVITY INTERNATIONAL					290451
C1440	LOOFA	1540 KALANI STREET		HONOLULU	HI	96817
LOOFA Total	LOOMIS FARGO & CO					96817
C4797	THE LORD'S TEAM MINISTRIES	40 SOUTH PUUNENE AVENUE		KAHULUI	HI	96732
LORTE	THE LORD'S TEAM MINISTRIES					96732
M1208	LOUVU	KINGS SHOPS @ WAIKOLOA RESORT	250 WAIKOLOA BEACH DR., #101	WAIKOLOA	HI	96738
C4009	LUSH COSMETICS	8920 SHAUGHNESSY STREET		CANADA		V6P-3Y5
C4647	LUSH COSMETICS	8920 SHAUGHNESSY STREET		CANADA		V6P-3Y5
LUSCO Total	LUSH COSMETICS					0
C4368	LOUIS VIUITION & AMSC	ATTN: OPERATIONS MANAGER	1450 ALA MOANA BLVD. STE. 2212-A	HONOLULU	HI	96814
C4533	LOUIS VIUITION & AMSC	ATTN: OPERATIONS MANAGER	1450 ALA MOANA BLVD. STE. 2212-A	HONOLULU	HI	96814
LVNHA Total	LOUIS VIUITION & AMSC					193628
C3870	LOUIS VIUITION - MAUI	SHOPS @ WALEA	3750 WALEA ALA NUI ST., #1EW	WALEA, MAUI	HI	96753
LVNSW Total	LOUIS VIUITION - MAUI					96753
C2565	LOUIS VIUITION - MAUI	HAWAII KAI EXECUTIVE PLAZA	6700 KALANIANAOLE HWY. STE 202	HONOLULU	HI	96825
LYLMA	DDS DR LYLE MATSUO					96825
LYLMA Total	DDS DR LYLE MATSUO			HONOLULU	HI	96821
C30315	MR LYLE MOODY	70 NIUHI STREET		HONOLULU	HI	96821
LYLMO	MR LYLE MOODY					96821
C4474	MAUI DIAGNOSTIC IMAGING LLC	C/O NATIONAL MEDICAL MGT.	5001 25TH AVE. NE. STE 202	SEATTLE	WA	98105-5661
MADIL	MAUI DIAGNOSTIC IMAGING LLC					0
C3447	MAINTEC INC	2412 ROSE ST., SUITE 102		HONOLULU	HI	96819
MAIN	MAINTEC INC					96819
C23048	MAKAKI WAY - AIEA	99-1433 KOAHA PLACE		AIEA	HI	96701
MAKWWY Total	MAKAKI WAY - AIEA			HONOLULU	HI	96701
C4173	MANHEIM ALOHA AUTO AUCTION	1001 AHUA STREET		HONOLULU	HI	96819-4412
C2936	MANHEIM ALOHA AUTO AUCTION	HAWAII PERFORMING ARTS	2833 E. MANOA ROAD	HONOLULU	HI	96822
MANVA Total	MANHEIM ALOHA AUTO AUCTION					96822
C3144	MANOA VALLEY THEATRE	3165 WAILAE AVENUE		HONOLULU	HI	96816
C4363	MARK DEVELOPMENT	3165 WAILAE AVENUE		HONOLULU	HI	193632
MARDE Total	MARK DEVELOPMENT					96707
C3177	MARLINS DISTRIBUTORS INC	91-312 KOMOHANA STREET		KAPOLEI	HI	96707
MARDI	MARLINS DISTRIBUTORS INC					96707
C4625C	MARLINS DENNY	HC80 BOX35		SMITHVILLE	WV	26178
MARDN	MARLINS DENNY					26178
C3249	MARKS HALLMARK PR. DOWNTOWN	98-1005 MOANALUA ROAD		AIEA	HI	96701
MARHD	MARKS HALLMARK PR. DOWNTOWN	Cheryl 621-4863 office				96701
C3070Q	MARK'S HALLMARK - KAHALA MALL	4211 WAILAE AVENUE		HONOLULU	HI	96816

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C2461	MAHLE Total	MARK'S HALLMARK - KAHALA MALL	P O BOX 2630		HONOLULU	HI	96816
	MATTE	MATSON NAVIGATION COMPANY					96803
	MATTE Total	MATSON NAVIGATION COMPANY					96803
C4491	MAUDI	MAUI DIAGNOSTICS	53 PUUNENE AVE #115		KAHULUI	HI	96732
	MAUDI Total	MAUI DIAGNOSTICS					96732
C4800	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
C4800A	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
C4802	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
C4803	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
C4804	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
C4806	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
C4807	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
C4808	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
C4809	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
C4810	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
C4811	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
C4812	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
C4813	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
C4814	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
C4815	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
C4816	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
M1331	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
M1332	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
M1333	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
M1334	MAUID	MAUI DIVERS OF HAWAII LTD	1520 LIONA STREET		HONOLULU	HI	96814
	MAUID Total	MAUI DIVERS OF HAWAII LTD					1936280
C4176	MAUVE	MAUI VENTURE	FRONT STREET PROPERTIES ASSOC	100 CRESCENT COURT SUITE 155	DALLAS,	TX	75201
	MAUVE Total	MAUI VENTURE					75201
C4702	MAXCO	MAX & CO	1450 ALA MOANA BLVD., #2414		HONOLULU	HI	96814
	MAXCO Total	MAX & CO					96814
C3017	MCCMI	MCCORRISTON MIHO MILLER MUKAI	ATTORNEY'S AT LAW	P O BOX 2800	HONOLULU	HI	96803-2800
	MCCMI Total	MCCORRISTON MIHO MILLER MUKAI					0
M1222	MCDKO	MCDONALD'S - KEALAEKUA #7266	P O BOX 1960		KAILUA-KONA	HI	96745
	MCDKO Total	MCDONALD'S - KEALAEKUA #7266					96745
M1266	MCDOK	MCDONALD'S OF KAILUA - KONA	P O BOX 1960		KAILUA-KONA	HI	96745
	MCDOK Total	MCDONALD'S OF KAILUA - KONA					96745
C4409	MCDON	MCDONALD'S HAWAII	1132 BISHOP STREET, SUITE 2000		HONOLULU	HI	96813
	MCDON Total	MCDONALD'S HAWAII					96813
M1289	MCDOW	MCDONALD'S - WAIMEA	P O BOX 1960		KAILUA-KONA	HI	96745
	MCDOW Total	MCDONALD'S - WAIMEA					96745
C3720	MDXHA	MDX HAWAII INC	500 ALA MOANA BLVD.,	SUITE 2-200	HONOLULU	HI	96813-4993
	MDXHA Total	MDX HAWAII INC					0
M1013A	MENSP	MEN'S SHOP	210 MAKAALA STREET		HILO	HI	96720
	MENSP Total	MEN'S SHOP					96720
C4279	MERIT	MERIT PROPERTIES	ATTN: CALVIN T. NAKAGAWA	1436 YOUNG STREET, SUITE 310	HONOLULU	HI	96814
C4390	MERIT	MERIT PROPERTIES	ATTN: CALVIN T. NAKAGAWA	1436 YOUNG STREET, SUITE 310	HONOLULU	HI	96814
	MERIT Total	MERIT PROPERTIES					193628
C2700	MERLY	MERRILL LYNCH PIERCE & SMITH	PAUHAH TOWER	1003 BISHOP ST., #2800	HONOLULU	HI	96813
	MERLY Total	MERRILL LYNCH PIERCE & SMITH					96813
M1271	MERRI	MERRILL LYNCH - HILO	1437 KILAUEA AVE. SUITE 205		HILO	HI	96720
	MERRI Total	MERRILL LYNCH - HILO					96720
C4739	METPA	METROPOLITAN PAINTING & ENV	ENVIRONMENTAL SYSTEMS, INC.	91-141 KALAELOA BLVD.	KAPOLEI	HI	96707
	METPA Total	METROPOLITAN PAINTING & ENV					96707
C1980	MICFI	MICHAEL'S FINE JEWELRY	98-1005 MOANALUA RD #523		AIEA	HI	96701
C1980A	MICFI	MICHAEL'S FINE JEWELRY	98-1005 MOANALUA RD #523		AIEA	HI	96701
	MICFI Total	MICHAEL'S FINE JEWELRY					193402
C2176	MILAR	DR MILDRED ARUCAN DDS	960 CENTER STREET		WAHIAWA	HI	96786
	MILAR Total	DR MILDRED ARUCAN DDS					96786

HEIDE & COOK, LTD.

SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C4844	MIRHO	MIRAMAR HOTEL WAIKIKI	ATTN: ACCOUNTS PAYABLE	2345 KUHO AVENUE	HONOLULU	HI	96815
	MIRHO Total						96815
C4742	MXKWC	MXK LLC	AIRPORT TRADE CENTER	550 PAIEA STREET, STE. 230	HONOLULU	HI	96819
	MXKWC Total						96819
C2747	MNAKA	M NAKA REPAIR	288 MOKAUEA STREET		HONOLULU	HI	96819
	MNAKA Total						96819
C3718	MONBL	MONT BLANC/HONOLULU	ATTN: A/P ANNAMARIE HENSON #1506	430 MOUNTAIN AVENUE	MURRAY HILL	HI	07974-2761
	MONBL Total						0
C4504	MONRO	COLLIERS MONROE & FRIEDLANDER KHA KANEHAILUA	C/O HAWAII MED SVC ASSOC.	818 KEEAUMOKU STREET, 1ST FLR	HONOLULU	HI	96814
	MONRO Total						96814
C4504A	MONRO	COLLIERS MONROE & FRIEDLANDER KHA KANEHAILUA	C/O HAWAII MED SVC ASSOC.	818 KEEAUMOKU STREET, 1ST FLR	HONOLULU	HI	193628
	MONRO Total						193628
C4920	MONSA	MONSATO COMPANY	P.O. BOX 200	94-520 KUNIA ROAD	KUNIA	HI	96759
	MONSA Total						96759
M1083	NAMYO	NAMITHIRA & YOKOYAMA CPA	191 HUALALAI STREET		HILO	HI	96720
	NAMYO Total						96720
C4915	NARSM	NARITO SHEETMETAL & MECHANICAL	P.O. BOX 894387		MILLIANI	HI	96789
	NARSM Total						96789
C4311	NETEN	NETWORK ENTERPRISES INC	ATTN: FAWN	3375 KOAPAKA STREET, #220-35	HONOLULU	HI	96819
	NETEN Total						96819
C3467	NEWYO	NEW YORK LIFE INSURANCE	DAVIES PACIFIC CENTER	841 BISHOP ST., 14th FLOOR	HONOLULU	HI	96813
	NEWYO Total						96813
C3669	NINWE	NINE WEST RETAIL DIVISION	ATTN: ESTHER VARGAS	1129 WESTCHESTER AVENUE	WHITE PLAINS	NY	10604
	NINWE Total						10604
C4104	NISKI	N&K CPA'S INC	AMERICAN SAVINGS BANK TOWER	1001 BISHOP STREET SUITE 1700	HONOLULU	HI	96813-3696
	NISKI Total						0
C4887A	NORWR	NORMAN S WRIGHT MECH CORP	94-449 KOAMI STREET		WAIKAPU	HI	96797
	NORWR Total						96797
U0032	OCOUN	OCCIDENTAL UNDERWRITERS OF HI	1163 S. BERETANIA STREET		HONOLULU	HI	96814
	OCOUN Total						96814
M1069	OCETI	OCEANIC TIME WARNER CABLE	548 KAMOELEHUA AVENUE		HILO	HI	96720-4555
	OCETI Total						0
M1147	OCETW	OCEANIC TIME WARNER CABLE	73-4876 KANALANI STREET		KAILUA-KONA	HI	96740
	OCETW Total						96740
M1292	OCETW	OCEANIC TIME WARNER CABLE	73-4876 KANALANI STREET		KAILUA-KONA	HI	193480
	OCETW Total						193480
C4407	OHAPA	OHANA PACIFIC BANK	1357 KAPIOLANI BLVD, #102		HONOLULU	HI	96813
	OHAPA Total						96813
C3368	PACAR	PACIFIC ARCHITECTS INC	2020 S. KING STREET		HONOLULU	HI	96826
	PACAR Total						96826
C4899	PACHP	PACIFIC HISTORIC PARKS	ARIZONA MEMORIAL MUSEUM ASSN	1 ARIZONA MEMORIAL PLACE	HONOLULU	HI	96818
	PACHP Total						96818
C4398	PACIF	PACIFIC ADMINISTRATORS INC	PACIFIC GUARDIAN TOWER	1440 KAPIOLANI BLVD, SUITE 800	HONOLULU	HI	96814
	PACIF Total						96814
M1268	PACMH	PACIFIC ADMINISTRATORS INC		171 RAILROAD AVE.	HILO	HI	96720
	PACMH Total						96720
M1237	PACMK	HAWTHORNE PACIFIC CORP - HILO	(PACIFIC MACHINERY-KONA)	74-5524 KAIWA STREET	KAILUA-KONA	HI	96740
	PACMK Total						96740
C4373	PACT2	PACT	1485 UNAPUNI ST. #105		HONOLULU	HI	96819
	PACT2 Total						96819
M1136	PACTM	PACIFIC TSUNAMI MUSEUM	P.O. BOX 806		HILO	HI	96720
	PACTM Total						96720
C2188	PACTR	PACIFIC TSUNAMI MUSEUM	P.O. BOX 30329		HONOLULU	HI	96820-0329
	PACTR Total						96820-0329
C3015N	PACTR	PACIFIC TRANSFER LLC	P.O. BOX 30329		HONOLULU	HI	0
	PACTR Total						0
C4668	PADFO	PARTNERS IN DEVELOPMENT	FOUNDATION	680 IWILEI ROAD, SUITE 500	HONOLULU	HI	96817
	PADFO Total						96817
C4366	PAIUN	PAINTER'S UNION	2240 YOUNG ST.		HONOLULU	HI	96826
	PAIUN Total						96826
C4386	PAIUN	PAINTER'S UNION	2240 YOUNG ST.		HONOLULU	HI	193652
	PAIUN Total						193652

HEIDE & COOK, LTD.

SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C2158	PALE	PALAMA SETTLEMENT	810 N. VINEYARD BLVD.		HONOLULU	HI	96817
C2158A	PALE	PALAMA SETTLEMENT	810 N. VINEYARD BLVD.		HONOLULU	HI	96817
							193634
M1267	PALE	PALAMA SETTLEMENT	P.O. BOX 5297		HILO	HI	96720
C4343	PARC	PANAUEA VENTURES			HONOLULU	HI	96720
		PANAUEA VENTURES	ATTN: MIKE MOORE	1540 SOUTH KING STREET			96826
		PARADISE CRUISES	ATTN: BRANDI BEAUDET	66-1304 MAMALAHOA HIGHWAY	KAMUELA	HI	96743
M1226	PARA	PARKER RANCH INC					96743
		PARRA Total	94.445 UKEE ST.		WAIPAHU	HI	96797-4212
C7818	PEAUA	PEARL HARBOR FCU			HILO	HI	96720
		PEARL HARBOR FCU	C/O 505 DEVELOPMENT, LLC	505 KILAUEA AVENUE			96720
M1157	PETKU	PETER KUBOTA			HONOLULU	HI	96818
		PETKU Total	930 VALKENBURGH STREET #106				96818
C4528	PICGR	PICGR			AIIEA	HI	96701
		PICGR Total	99-1287 WAIUUA PLACE				96701
C3757	PINCO	PINT SIZE CORP			HILO	HI	96720
		PINCO Total	688 KINOOLE STREET #218A				96720
M1299	PINON	PINAO & ONO			WAIPAHU	HI	96797
		PINON Total	P.O. BOX 970548		WAIPAHU	HI	96797
C4657M	PLOHI	PIONEER HI-BRED INTERNATIONAL	P.O. BOX 970548				96822
C4657Q	PLOHI	PIONEER HI-BRED INTERNATIONAL			HONOLULU	HI	96822
C4929	PLAPU	PIONEER HI-BRED INTERNATIONAL	918 LUNALILO STREET				96822
		THE PLAZA AT PUNCHBOWL	201 MERCHANT STREET SUITE 2220		HONOLULU	HI	96813
M1354	PMREH	PM REALTY			KAILUA	HI	96734
		PMREH Total	970 N. KALAHEO AVE SUITE A102				96734
C4462	POAIL	POAILANI INC			HONOLULU	HI	96815
		POAIL Total	2155 KALAKAUA AVE., STE. 414				96815
C4646	PRAC	PRADA USA CORP			HONOLULU	HI	96815
		PRAC Total	2155 KALAKAUA AVE., STE. 414				96815
C4646A	PRAC	PRADA USA CORP			HONOLULU	HI	96815
		PRAC Total	2155 KALAKAUA AVE., STE. 414				96815
C4648A	PRAC	PRADA USA CORP			HONOLULU	HI	96815
		PRAC Total	2155 KALAKAUA AVE., STE. 414				96815
C4648Q	PRAC	PRADA USA CORP			HONOLULU	HI	96815
		PRAC Total	2155 KALAKAUA AVE., STE. 414				96815
C4688	PRAC	PRADA USA CORP			HONOLULU	HI	96815
		PRAC Total	2155 KALAKAUA AVE., STE. 414				96815
C4698A	PRAC	PRADA USA CORP			HONOLULU	HI	96815
		PRAC Total	2155 KALAKAUA AVE., STE. 414				96815
C4698Q	PRAC	PRADA USA CORP			HONOLULU	HI	96815
		PRAC Total	2155 KALAKAUA AVE., STE. 414				96815
M1250	PREMO	PRE-OWNED MOTOR CARS LTD	75-5721 KUAKINI HWY.		KAILUA-KONA	HI	96740
		PRE-OWNED MOTOR CARS LTD					96740
C4579	PROOH	PROFITABILITY OF HAWAII INC	1000 BISHOP STREET, 7TH FLR		HONOLULU	HI	96813
C4579Q	PROOH	PROFITABILITY OF HAWAII INC	1000 BISHOP STREET, 7TH FLR		HONOLULU	HI	96813
		PROOH Total					96813
C4613A	PSFME	PSF MECHANICAL	9322 14TH AVE. S.		SEATTLE	WA	98108
C4613B	PSFME	PSF MECHANICAL	9322 14TH AVE. S.		SEATTLE	WA	98108
C4613C	PSFME	PSF MECHANICAL	9322 14TH AVE. S.		SEATTLE	WA	98108
C4613Q	PSFME	PSF MECHANICAL	9322 14TH AVE. S.		SEATTLE	WA	98108
		PSFME Total					98108
C3736	PUNSC	PUNAHOU SCHOOL	1601 PUNAHOU STREET		HONOLULU	HI	96822
C3736S	PUNSC	PUNAHOU SCHOOL	1601 PUNAHOU STREET		HONOLULU	HI	96822
		PUNSC Total					193644
C4849A	PURMA	PURE MANAGEMENT	INTERSTATE BUILDING	1314 S. KING ST, BLDG MGMT OFC	HONOLULU	HI	96814
C4849M	PURMA	PURE MANAGEMENT	INTERSTATE BUILDING	1314 S. KING ST, BLDG MGMT OFC	HONOLULU	HI	96814
C4849Q	PURMA	PURE MANAGEMENT	INTERSTATE BUILDING	1314 S. KING ST, BLDG MGMT OFC	HONOLULU	HI	96814
C4909M	PURMA	PURE MANAGEMENT	INTERSTATE BUILDING	1314 S. KING ST, BLDG MGMT OFC	HONOLULU	HI	96814
C4909Q	PURMA	PURE MANAGEMENT	INTERSTATE BUILDING	1314 S. KING ST, BLDG MGMT OFC	HONOLULU	HI	96814

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C3469	LOC#1	PURMA MANAGEMENT	53-516 KAM HWY		HAULUA	HI	484070
	LOC#1	QLCC-HAULUA					96717
C3442	LOC#2	QLCC-HONOLULU UNIT	1300A HALONA STREET		HONOLULU	HI	96817
	LOC#2	QLCC-HONOLULU UNIT					96817
M1194	LOC#1	QLCC-HILO	919 ULULANI STREET		HILO	HI	96720
	LOC#1	QLCC-HILO					96720
C3752	LOC#A	QLCC-KANEHOE	CHILDREN'S CENTER	46-316 HAIKU ROAD	KANEHOE	HI	96744
C4133	LOC#A	QLCC-KANEHOE	CHILDREN'S CENTER	46-316 HAIKU ROAD	KANEHOE	HI	96744
	LOC#A	QLCC-KANEHOE					193488
M1305	LOC#O	QLCC-KONA UNIT	P.O BOX 2819		KAILUA-KONA	HI	96745
	LOC#O	QLCC-KONA UNIT					96745
C3731A	LOC#MA	QLCC-MAIN OFFICE	1300 HALONA STREET		HONOLULU	HI	96817
	LOC#MA	QLCC-MAIN OFFICE					96817
C4114	QUECU	QUEEN'S FEDERAL CREDIT UNION	715 S KING ST SUITE 110		HONOLULU	HI	96813
	QUECU	QUEEN'S FEDERAL CREDIT UNION					96813
M1307	REALIN	REALITY INVESTMENT	66 KUKUMAGUA STREET, SUITE 360		HILO	HI	96720
	REALIN	REALITY INVESTMENT					96720
C4467	REDYN	REALITY DYNAMICS	94-673 KUPUOHI ST, SUITE 8108		WAIPAHU	HI	96797
	REDYN	REALITY DYNAMICS					96797
C4572	REMDY	REMEDY INTELLIGENT STAFFING		876 CURTIS STREET #102	HONOLULU	HI	96813
	REMDY	REMEDY INTELLIGENT STAFFING					96813
C4658	RESMA	ADAO BEACH VILLAS & KO'OLINA		92-106 WAIALII PLACE	KAPOLEI	HI	96707
	RESMA	ADAO BEACH VILLAS & KO'OLINA		92-106 WAIALII PLACE	KAPOLEI	HI	96707
C4658A	RESMA	ADAO BEACH VILLAS & KO'OLINA					193414
	RESMA	ADAO BEACH VILLAS & KO'OLINA					96815-2354
C3631B	RESQU	RESORTQUEST HAWAII LLC	DBA ASTON HOTELS & RESORTS HI	2155 KALAKAUA AVE., SUITE 500	HONOLULU	HI	96815-2354
	RESQU	RESORTQUEST HAWAII LLC					0
C4665	RESSE	RESPONSIVE SERVICE AND MAINTENANCE COMPANY	MAINTENANCE COMPANY	P O BOX 29	COVINGTON	LA	70434
	RESSE	RESPONSIVE SERVICE AND MAINTENANCE COMPANY					70434
C4700	REYHI	REYN'S		500 ALA KAWA ST., UNIT #102B	HONOLULU	HI	96817
	REYHI	REYN'S		500 ALA KAWA ST., UNIT #102B	HONOLULU	HI	96817
M1327	REYHI	REYN'S		500 ALA KAWA ST., UNIT #102B	HONOLULU	HI	96817
	REYHI	REYN'S		500 ALA KAWA ST., UNIT #102B	HONOLULU	HI	96817
M1328	REYHI	REYN'S			HONOLULU	HI	387268
	REYHI	REYN'S					96821
C4625D	RICH	RICHARD FINNERTY	1900 LALEA PLACE		HONOLULU	HI	96821
	RICH	RICHARD FINNERTY					96720
M1084	RICOK	RICHARD OKUNA CPA	675 KINOOLE STREET		HILO	HI	96720
	RICOK	RICHARD OKUNA CPA					96720
C3377A	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3377F	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3407A	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3407F	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3407Q	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3598A	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3598Q	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3599A	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3599Q	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3600A	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3600Q	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3880A	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3880Q	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3881A	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3881F	ROSS	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040

HEIDE & COOK, LTD.
SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C3881Q	ROSSST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3882A	ROSSST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3882F	ROSSST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3883Q	ROSSST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3883A	ROSSST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3883F	ROSSST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C3883Q	ROSSST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C4885A	ROSSST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
C4885F	ROSSST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
M1171A	ROSSST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
M1171F	ROSSST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
M1171Q	ROSSST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
M1352Q	ROSSST	ROSS STORES INC	4440 ROSEWOOD DRIVE PL4 4E4		PLEASANTON	CA	94588-3040
	ROSSST Total						0
C3499A	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C3618	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C3618U	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C3618M	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C3680J	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C3680M	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C3680O	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4240	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4383	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4383J	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4383M	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4383O	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4478	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4543	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4670J	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4670M	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4670O	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4695	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4738	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4746	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4747	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4748	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4798	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4869	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4870	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4871	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4872	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4876	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4877	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4900	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4903	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
C4928	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
M1156	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
M1344	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
M1345J	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
M1345M	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
M1345O	ROTHB	ROTH BROTHERS	P.O. BOX 4209	VH 009831	YOUNGSTON	OH	44515
	ROTHB Total						1647055
C4896	ROYKO	ROY'S AT KOOLINA	92-1220 ALII NUI DRIVE		KAPOLEI	HI	96707
	ROYKO Total						96707
C4425	ROYKU	ROYAL KUNIA DENTAL INC	NEW KUNIA SHOPPING CENTER	94-673 KUPUHOI ST, SUITE C102	WAIKAPU	HI	96797
C3254	ROYST	ROYAL KUNIA DENTAL INC	1600 KAPOLANI BLVD SUITE 1520		HONOLULU	HI	96814

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C4308	ROYST Total	ROYAL STATE GROUP	737 BISHOP ST. #2400		HONOLULU	HI	96814
	RUSMO	RUSH MOORE LLP					96813
C2780	RUSMO Total	RUSH MOORE LLP	850 KAM HWY., ROOM 165		PEARL CITY	HI	96782
	RYADA	RYAN P DANG DDS INC					96782
C4446	RYADA Total	RYAN P DANG DDS INC	3253 WAIALAE AVENUE.		HONOLULU	HI	96816
C446P	SACHA	SACRED HEARTS ACADEMY	3253 WAIALAE AVENUE.		HONOLULU	HI	96816
C446Q	SACHA	SACRED HEARTS ACADEMY	3253 WAIALAE AVENUE.		HONOLULU	HI	96816
	SACHA Total	SACRED HEARTS ACADEMY					290448
C2647	SALAR	SALVATION ARMY - MANOA	2950 MANOA ROAD		HONOLULU	HI	96822
C3055	SALAR	SALVATION ARMY - MANOA	2950 MANOA ROAD		HONOLULU	HI	96822
C4914	SALAR	SALVATION ARMY - MANOA	2950 MANOA ROAD		HONOLULU	HI	96822
	SALAR Total	SALVATION ARMY - MANOA					290466
C4428	SALCO	SALEM COMMUNICATIONS	ATTN: TERRY KINNINGHAM	4880 SANTA ROSA RD. #300	CAMARILLO	CA	93012
	SALCO Total	SALEM COMMUNICATIONS					93012
C1975	SAMHR	SAM O HIROTA	864 S. BERETANIA STREET		HONOLULU	HI	96813
	SAMHR Total	SAM O HIROTA	600 KAILUA ROAD		KAILUA	HI	96734
C4932	SANPE	SAND PEOPLE / HUIA HONEY'S	ATTN: KIM	802 FRONT STREET	LAHAINA	HI	96761
C4879	SARFI	SARGENT'S FINE ART GALLERY			HONOLULU	HI	96761
	SARFI Total	SARGENT'S FINE ART GALLERY					96814
C4324	SCOHA	SCOTT HAWAII	1212 KONA ST		HONOLULU	HI	96814
	SCOHA Total	SCOTT HAWAII	1010 S. KING STREET, SUITE 101		HONOLULU	HI	96814
C4397	SCOTM	DR SCOTT MASUNAGA DDS			KAHULUI	HI	96732
	SCOTM Total	DR SCOTT MASUNAGA DDS	275 KAHUMANU AVENUE #1000				96732
C3918	SEARO	SEARS ROEBUCK AND COMPANY					94080
C1711	SECA	SEE'S CANDIES INC	ATTN: A/P DEPT. SF	210 EL CAMINO REAL	S.SAN FRANCISCO	CA	94080
C3759	SECA	SEE'S CANDIES INC	ATTN: A/P DEPT. SF	210 EL CAMINO REAL	S.SAN FRANCISCO	CA	188160
	SECA Total	SEE'S CANDIES INC	1829 DILLINGHAM BLVD		HONOLULU	HI	96819
C3834	SERPR	SERVICE PRINTERS HAWAII INC			AIEA	HI	96701
C4853	SHEGE	SHEAR GENIUS	98-199 KAMEHAMEHA HWY, STE A10		HONOLULU	HI	96701
	SHEGE Total	SHEAR GENIUS		3209 KOAPAKA STREET			96819
C4342	SHERW	SHERWIN WILLIAMS #9806			HONOLULU	HI	96819
M1172	SHOPO	SHERWIN WILLIAMS #9807	1717 HOE STREET		HONOLULU	HI	96819
	SHOPO Total	SHOPO - HAWAII CENTER	94-810 MOLOALO ST.		WAIPAHU	HI	96797
C4400	SHRWI	SHERWIN WILLIAMS #8269					96797
	SHRWI Total	SHERWIN WILLIAMS #8270	ATTN: ACCOUNTING	P.O. BOX 1559	HONOLULU	HI	96806
C4669A	SIMOR	SIMPLY ORGANIZED LLC	ATTN: ACCOUNTING	P.O. BOX 1559	HONOLULU	HI	96806
C4669B	SIMOR	SIMPLY ORGANIZED LLC			HONOLULU	HI	193612
	SIMOR Total	SIMPLY ORGANIZED LLC	300 RODGERS BLVD UNIT 13		HONOLULU	HI	96819
C2967	SITA	SITA	91-033 MALAKOLE STREET RM 3		KAPOLEI	HI	96819
	SITA Total	SITA					96707-1810
C3877	SKSAL	SKK SALES			HILO	HI	96720
	SKSAL Total	SKK SALES	HILO OFFICE COMPLEX	19 E. KAWILI STREET			96720
M1162	SLNR	DEPT OF LAND & NAT RESOURCES			HONOLULU	HI	96819-1880
	SLNR Total	DEPT OF LAND & NAT RESOURCES	TRANSPORTATION- AIRPORTS DIV	400 RODGERS BLVD., SUITE 700	HONOLULU	HI	96819-1880
M1308A	SOHHI	STATE OF HI-DEPT OF TRANSPORTATION AIRPORTS DIV	TRANSPORTATION- AIRPORTS DIV	400 RODGERS BLVD., SUITE 700	HONOLULU	HI	96819-1880
M1308M	SOHHI	STATE OF HI-DEPT OF TRANSPORTATION AIRPORTS DIV	TRANSPORTATION- AIRPORTS DIV	400 RODGERS BLVD., SUITE 700	HONOLULU	HI	96819-1880
M1308Q	SOHHI	STATE OF HI-DEPT OF TRANSPORTATION AIRPORTS DIV	TRANSPORTATION- AIRPORTS DIV	400 RODGERS BLVD., SUITE 700	HONOLULU	HI	96819-1880
M1308S	SOHHI	STATE OF HI-DEPT OF TRANSPORTATION AIRPORTS DIV	TRANSPORTATION- AIRPORTS DIV	400 RODGERS BLVD., SUITE 700	HONOLULU	HI	96819-1880
	SOHHI Total	STATE OF HI-DEPT OF TRANSPORTATION AIRPORTS DIV					0
C4976Q	SOPOG	SOPOGY - THE TOTAL SOLAR SOL	ATTN: SHERRILYN NAGO	2660 WAIWAI LOOP	HONOLULU	HI	96819
C4926S	SOPOG	SOPOGY - THE TOTAL SOLAR SOL	ATTN: SHERRILYN NAGO	2660 WAIWAI LOOP	HONOLULU	HI	96819
	SOPOG Total	SOPOGY - THE TOTAL SOLAR SOL					96732
C4867	SPESH	SPEEDI SHUTTLE LLC	150 PAHAHANA STREET		KAHULUI	HI	96732

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
		SPESH Total					
C4753	SPICO	SPICENT COMMUNICATIONS	RAY LEE- FACILITY MANAGER	737 BISHOP STREET, STE. 1900	HONOLULU	HI	96732
C4753Q	SPICO	SPICENT COMMUNICATIONS	RAY LEE- FACILITY MANAGER	737 BISHOP STREET, STE. 1900	HONOLULU	HI	96813
		SPICO Total					193626
C4574A	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO	80150
C4574Q	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO	80150
C4575A	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO	80150
C4575Q	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO	80150
C4740D	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO	80150
C4740J	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO	80150
C4740S	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO	80150
C4908D	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO	80150
C4908J	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO	80150
C4908J	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO	80150
M1343D	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO	80150
M1343F	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO	80150
M1343J	SPOAU	TSA STORES INC	ATTN: KIM D'AMICO	P.O. BOX 2906	ENGLEWOOD	CO	1041950
		SPOAU Total					96830
C4625G	SSMN	SHELDON SOOSMAN	P.O. BOX 8512		HONOLULU	HI	96830
C4625H	SSMN	SHELDON SOOSMAN	P.O. BOX 8512		HONOLULU	HI	96830
		SSMN Total					193660
C4704	STACC	STARBUCKS COFFEE COMPANY	RETAIL INVOICE PROC. MS: S-C1	P.O. BOX 94310	SEATTLE	WA	98124
C4712	STACC	STARBUCKS COFFEE COMPANY	RETAIL INVOICE PROC. MS: S-C1	P.O. BOX 94310	SEATTLE	WA	98124
C4715	STACC	STARBUCKS COFFEE COMPANY	RETAIL INVOICE PROC. MS: S-C1	P.O. BOX 94310	SEATTLE	WA	98124
C4716	STACC	STARBUCKS COFFEE COMPANY	RETAIL INVOICE PROC. MS: S-C1	P.O. BOX 94310	SEATTLE	WA	98124
C4719	STACC	STARBUCKS COFFEE COMPANY	RETAIL INVOICE PROC. MS: S-C1	P.O. BOX 94310	SEATTLE	WA	98124
C4722	STACC	STARBUCKS COFFEE COMPANY	RETAIL INVOICE PROC. MS: S-C1	P.O. BOX 94310	SEATTLE	WA	98124
C4723	STACC	STARBUCKS COFFEE COMPANY	RETAIL INVOICE PROC. MS: S-C1	P.O. BOX 94310	SEATTLE	WA	98124
		STACC Total					686868
C1519	STADE	STATE OF HAWAII	CIVIL DEFENSE DIVISION	3949 DIAMOND HEAD ROAD	HONOLULU	HI	96816-4495
C1519Q	STADE	STATE OF HAWAII	CIVIL DEFENSE DIVISION	3949 DIAMOND HEAD ROAD	HONOLULU	HI	96816-4495
		STADE Total					0
C4612	STADL	STATE OF HAWAII	ATTN: L. ASCAOILI	1151 PUNCHBOWL STREET, #118	HONOLULU	HI	96813
C4842	STAKA	STATE OF HAWAII - AIRPORTS DIV	KAHULUI AIRPORT - ASAP BLDG.	400 RODGERS BLVD., 7TH FLOOR	HONOLULU	HI	96819
		STAKA Total					96786
C2834	STAKO	DR STANTON KOBAYASHI	960 CENTER STREET, ROOM 6		WAHIAWA	HI	96786
		STAKO Total					96815
C4129	STEHO	DR STEPHEN R HO DDS INC	438 HOBSON LANE SUITE #209		HONOLULU	HI	96815
C4304	STIO2	ST JOHN KNITS INC	ATTN: ACCTS PAYABLE-WEST COAST	17522 ARMSTRONG AVENUE	IRVINE	CA	92614
C3864	STIOH	ST JOHN KNITS INC	ATTN: A/P-WEST COAST	17522 ARMSTRONG AVENUE	IRVINE	CA	92614
		STIOH Total					92614
C4526	SUBMO	SUBWAY - MOANALUA	ATTN: ACCOUNTS PAYABLE	930 VALKENBURGH ST. #103	HONOLULU	HI	96818
		SUBMO Total					96818
C4525	SUEMI	SUE MILLS INC	1830 HARRISON STREET		SAN FRANCISCO	CA	94103
		SUEMI Total					94103
C4767	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.		HONOLULU	HI	96819
C4481	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.		HONOLULU	HI	96819
C4855	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.		HONOLULU	HI	96819
C4856	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.		HONOLULU	HI	96819
C4857	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.		HONOLULU	HI	96819
C4858	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.		HONOLULU	HI	96819
C4859	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.		HONOLULU	HI	96819
C4860	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.		HONOLULU	HI	96819
C4861	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.		HONOLULU	HI	96819
		SULCO Total					96819

HEIDE & COOK, LTD.

SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C4863	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.		HONOLULU	HI	96819
C4943	SULCO	NA HOKU INC	3049 UALENA STREET, 14TH FLR.		HONOLULU	HI	96819
C4906	SUNHA	SUNFLOWER HAWAII PARTNERS	99-1265 HALAWA VALLEY RD		AIEA	HI	96701
C4238	SUNPR	SUNFLOWER HAWAII PARTNERS	ATTN: ACCOUNT'S PAYABLE	500 ALA MOANA BLVD, ST 7-500	HONOLULU	HI	96701
C4765	SUNPR Total	MIDWEEK PRINTING INC	2114 LAUWILIWI STREET		KAPOLEI	HI	96707
C4912	SVLE	SHERWIN WILLIAMS #8543	300 KAHU LU AVENUE		MILILANI	HI	96789
C4578	SYLLE Total	SYLVAN LEARNING CENTER	P.O BOX 30678		HONOLULU	HI	96789
C4426	SYNAG Total	SYNARGO TECHNOLOGIES INC	NEW KUNIA SHOPPING CENTER		WAIPAHU	HI	96797
C4469	TAMCH	DR TAMMY CHANG - MOTOOKA DDS	ATTN: BETTY SCIOFANI	94-673 KUPUHOI ST.	HONOLULU	HI	96797
C4103	TCOCAC Total	THE COLE ACADEMY	1132 BISHOP STREET #2200	1041 10th AVENUE	HONOLULU	HI	96816
M1269	TERBI Total	TERRITORIAL SAVINGS - BISHOP	75-1077 HENRY ST. #111B		HONOLULU	HI	96813
C4210	TERKK	TERRITORIAL SAVINGS - KONA	114 SILVER OAK TERRACE		KAILUA-KONA	HI	96740
C4595	TEROT	TERRY O'TOOLE	170 PAPALUA ST UNIT 3		ORINDA	CA	94563
C4331	THEAR Total	THE ARC IN HAWAII	ATTN: MR. DARREN BISHOP	3989 DIAMOND HEAD ROAD	HONOLULU	HI	96816
C4617	THEME	THE MEDICAL CORNER	ATTN: ROBERT SUSSMAN	141 S. KALAHEO AVE	KAILUA	HI	96734
C4488	THMAC	THE MEDICAL CORNER	ATTN: ROBERT SUSSMAN	141 S. KALAHEO AVE	KAILUA	HI	96734
C1766	THMAC Total	THE MACNAUGHTON GROUP	1288 ALA MOANA BLVD. SUITE 208		HONOLULU	HI	96814
C4445	THOSA	DR THOMAS SAKODA	2675 KUAHINE DRIVE		HONOLULU	HI	96822
C4205	THREA	TH REALTY INC	1440 KAPOLANI BLVD, STE #108		HONOLULU	HI	96814-3608
C4799	THYKR	THYSENKRUPP ELEVATOR	2880 UALENA STREET		HONOLULU	HI	96819
C3127	TINTA	TINA TAY INSURANCE & FIN SVCS	aka STATE FARM INSURANCE	6700 KALANIANA'OLE HWY. STE 204	HONOLULU	HI	96825
C3775	TITGU	TITLE GUARANTY ESCROW SERVICE	BILLING SERVICE	235 S. QUEEN STREET, 1ST FLR	HONOLULU	HI	96813
C3462	TITGU Total	TITLE GUARANTY ESCROW SERVICE	BILLING SERVICE	235 S. QUEEN STREET, 1ST FLR	HONOLULU	HI	193626
C4628	TOKUN	HAWAII TOKAI INTERNATIONAL	UNIVERSITY	2241 KAPOLANI BLVD.	HONOLULU	HI	96826
C4848	TOLPR	HAWAII TOKAI INTERNATIONAL	UNIVERSITY	2241 KAPOLANI BLVD.	HONOLULU	HI	96826
M1001	TOLPR	TOLMIE PROPERTIES	688 KINOLE STREET, SUITE 219A	ATTN: JOHN TOLMIE	HILO	HI	96720
M1001A	TOLPR	TOLMIE PROPERTIES	688 KINOLE STREET, SUITE 219A	ATTN: JOHN TOLMIE	HILO	HI	96720
C3053	TOLPR Total	TOLMIE PROPERTIES	820 IWILEI ROAD		HONOLULU	HI	290160
C4692	TOMTO	TOMMY TOMA CONTRACTOR	680 IWILEI ROAD, STE. 550		HONOLULU	HI	96817
C4464	TOUPR	TOUCHSTONE PROPERTIES	C/O SCANLAN KEMPER BARD CO.	P.O. BOX 681358	CHARLOTTE	NC	28216
C4464A	TRADE	PACIFIC PARK PLAZA CH - PPHP	C/O SCANLAN KEMPER BARD CO.	P.O. BOX 681358	CHARLOTTE	NC	28216
C4464O	TRADE	PACIFIC PARK PLAZA CH - PPHP	C/O SCANLAN KEMPER BARD CO.	P.O. BOX 681358	CHARLOTTE	NC	28216
C4464W	TRADE	PACIFIC PARK PLAZA CH - PPHP	C/O SCANLAN KEMPER BARD CO.	P.O. BOX 681358	CHARLOTTE	NC	28216

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
C3395	TRAPL	PACIFIC PARK PLAZA CH - PPHIP	818 PINE STREET		HONOLULU	HI	112864
	TRAPL	TRAVEL PLAZA TRANS LLC					96817
C3317	TRAPO	TRADING POST	NAGAI U S A	2250 KALAKAUA AVENUE #206	HONOLULU	HI	96815
	TRAPO	TRANSPORTATION SECURITY ADMIN	ATTN: SHANELLE PUNG	73-202 KUPIPI STREET	KAILUA-KONA	HI	96815
M1233	TRASE	TRANSPORTATION SECURITY ADMIN					96740
T30422	TRASF	TRANE - SAN FRANCISCO DISTRICT	INGERSOLL RAND	310 SOQUEL WAY	SUNNYVALE	CA	94085
	TRASF	TRANS - SAN FRANCISCO DISTRICT					94085
C4892	TRILD	TRI-L DATA INC	94-409 A PIKO STREET		WAIPAHU	HI	96797
	TRILD	TRI-L DATA INC					96797
M1239	TSAMI	TSA HIL INTL AIRPORT	ATTN: STARLET VARES	GENERAL LYMAN FIELD	HILO	HI	96720
	TSAMI	TSA HIL INTL AIRPORT					96720
C4891	UJALE	UJALENA	878 FRONT STREET, STE. B-4		LAHAINA	HI	96761
	UJALE	UJALENA					96761
C1741	UNIKE	UNIVERSITY OF HAWAII	KEWALO MARINE LAB	41 AHUI STREET	HONOLULU	HI	96813
C1741M	UNIKE	UNIVERSITY OF HAWAII	KEWALO MARINE LAB	41 AHUI STREET	HONOLULU	HI	96813
M1265	UNIL2	UNIVERSITY OF HAWAII	2291 ALAHAD PLACE		HONOLULU	HI	193626
	UNIL2	UNITED LAUNDRY SERVICE INC					96819
	UNIL2	UNITED LAUNDRY SERVICE INC					96819
M1100	UPWBU	UPW BUILDING	362 E. LANIKAULA		HILO	HI	96720
	UPWBU	UPW BUILDING					96720
C4582	USMAI	US MAINTENANCE TECH	1880 MARKLEY STREET		NORRISTOWN	PA	19401
C4582F	USMAI	US MAINTENANCE TECH	1880 MARKLEY STREET		NORRISTOWN	PA	19401
	USMAI	US MAINTENANCE TECH					38802
M1104	USPHO	US POSTAL SERVICE - HONOKAA	45-490 LEHUA ST.		HONOKAA	HI	96727
	USPHO	US POSTAL SERVICE - HONOKAA					96727
C2833	WAIBA	ASTON AT THE WAIKIKI BANYAN	201 OHUA AVENUE	SUITE 406-2	HONOLULU	HI	96815
	WAIBA	ASTON AT THE WAIKIKI BANYAN					96815
C3810	WAIEN	WAIMANA ENTERPRISES	PAUAAH TOWER, SUITE 2700		HONOLULU	HI	96813
	WAIEN	WAIMANA ENTERPRISES					96813
C4494	WALKA	WALLACE THEATRES - MAUI MALL	ATTN: GENERAL MANAGER, GREG	70 E. KAAHUMANU AVE.	KAHULUI	HI	96761
	WALKA	WALLACE THEATRES - MAUI MALL					96761
C4492	WALLA	WALLACE THEATRES - FRONT ST	ATTN: GENERAL MANAGER, HELENA	900 FRONT STREET	LAHAINA	HI	96761
	WALLA	WALLACE THEATRES - FRONT ST					96761
C1188	WALMC	WALLACE THEATRES - FRONT ST	2927 MOKUNOA STREET		HONOLULU	HI	96819
	WALMC	WALKER MOODY CONSTRUCTION (NJ)					96819
M1015	WALOK	WALLY T OKI P.E. INC	688 KINOLE AVENUE SUITE 115		HILO	HI	96720
	WALOK	WALLY T OKI P.E. INC					96720
C4493	WALTH	HOLLYWOOD THEATRE CORT	919 SW TAYLOR, SUITE #800		PORTLAND	OR	97205
M1281	WALTH	HOLLYWOOD THEATRE CORT	919 SW TAYLOR, SUITE #800		PORTLAND	OR	97205
	WALTH	HOLLYWOOD THEATRE CORT					194410
C4625A	WARWO	HOLLYWOOD THEATRE CORT	6770 HAWAII KAI DRIVE	SUITE 202	HONOLULU	HI	96825
	WARWO	DR WARREN WONG					96825
C1559	WAYOF	WAY OF SALVATION CHURCH	1718 BECKLEY STREET		HONOLULU	HI	96819
	WAYOF	WAY OF SALVATION CHURCH					96819
C4530	WEFCU	WEST OAHU COMMUNITY FCU	86-120 FARRINGTON HWY, STE# 205		WAIMANAE	HI	96792-3072
	WEFCU	WEST OAHU COMMUNITY FCU					96792-3072
C4620	WETSE	WET SEAL INC		26972 BURBANK	FOOTHILL RANCH	CA	92610
C4622	WETSE	WET SEAL INC		26972 BURBANK	FOOTHILL RANCH	CA	92610
C4623	WETSE	WET SEAL INC		26972 BURBANK	FOOTHILL RANCH	CA	92610
C4623Q	WETSE	WET SEAL INC		26972 BURBANK	FOOTHILL RANCH	CA	92610
C4624	WETSE	WET SEAL INC		26972 BURBANK	FOOTHILL RANCH	CA	92610
	WETSE	WET SEAL INC					463030
C4935	WGMIN	WGM INC	DBA: WAIPAHU HAWAII PAWN	94-300 FARRINGTON HWY	WAIPAHU	HI	96797
	WGMIN	WGM INC					96797
C3097	WILGE	WILGERT LTD	1003 PENSACOLA STREET		HONOLULU	HI	96814
C3097A	WILGE	WILGERT LTD	1003 PENSACOLA STREET		HONOLULU	HI	96814

HEIDE & COOK, LTD.
SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

LOC #	CUST #	CUSTOMER NAME	MAILING ADDRESS #1	MAILING ADDRESS #2	CITY	STATE	ZIP CODE
		WILGE LTD					193628
M1196	WIRPR	WHITE CAP CONSTRUCTION SUPPLY	P.O. BOX 4946		ORLANDO	FL	32802-4946
		WIRPR Total					0
C4868	WSTE A	W STEAKHOUSE	2301 KALAKAUA AVENUE		HONOLULU	HI	96815
		WSTE A Total					96815
L0051	WTYOS	W T YOSHINO	P O BOX 17160		HONOLULU	HI	96817-0160
		WTYOS Total					0
C4642	YEOMU	DR YEON & MURANAKA	KAHEKA PROFESSIONAL CENTER	1481 S. KING ST., SUITE 210	HONOLULU	HI	96814
C4690	YEOMU	DR YEON & MURANAKA	KAHEKA PROFESSIONAL CENTER	1481 S. KING ST., SUITE 210	HONOLULU	HI	96814
		YEOMU Total					193628
C3551	YIMKA	YIM'S KANEHOE ATRIUM	P O BOX 1030		KANEHOE	HI	96744
		YIMKA Total					96744
C3258E	ZALCO	ZALES CORPORATION	STORE MAINTENANCE 5A-11	P.O. BOX 152752	IRVING	TX	75015-2752
C3258G	ZALCO	ZALES CORPORATION	STORE MAINTENANCE 5A-11	P.O. BOX 152752	IRVING	TX	75015-2752
C3258Q	ZALCO	ZALES CORPORATION	STORE MAINTENANCE 5A-11	P.O. BOX 152752	IRVING	TX	75015-2752
		ZALCO Total					0
		Grand Total					67489235

HEIDE & COOK, LTD.

ACTIVE CONSTRUCTION CONTRACTS

CUST #, NAME, ADDRESS	JOB NAME	START DATE
ALLBU ALLIED BUILDERS 1717 AKAHI STREET HONOLULU HI 96819	FRESENIUS MEDICAL CARE-WAIPAHU	5/11/2011
ARIPO ARITA POULSON G.C. LLC PO BOX 1035 PUUNENE HI 96784	WALGREENS 1121 S. BERETANIA ST	1/13/2012
BENDC BAUSKE ENVIRONMENTAL INC DBA BENDCO PO BOX 75-301 KAPOLEI HI 96707	FORT SHAFTER FLATS BDLG #1558	2/6/2012
BENDC BAUSKE ENVIRONMENTAL INC DBA BENDCO PO BOX 75-301 KAPOLEI HI 96707	BELLOWS AFB, HIARING RETROFIT	9/23/2011
BIGIS BIG ISLAND FCU 66 LONO STREET HILO HI 96720	BIG ISLAND FED CREDIT UNION	1/10/2012
BREP BRE/PEARLRIDGE LLC C/O GLIMCHER PRO. LMTD PRTRSH 180 EAST BROAD STREET COLUMBUS OH 43215	PEARLRIDGE CT PUMP CONTROLLER	8/11/2011
CHAPA CHARLES PANKOW BUILDERS LTD 615 PIIKOI STREET SUITE 701 HONOLULU HI 96814-3140	LAULANI VILLAGE, EWA BEACH	11/30/2011
CIRBU CIRCUIT BUILDERS INC 94-101 MALAKEKE PLACE SUITE 101A	MILILANI WELLS II - BOWS	2/1/2005

CUST #, NAME, ADDRESS	JOB NAME	START DATE
WAIPAHU HI 96797-6323		
CONAS CONSTRUCTION ASSOCIATES INC 4355 LAWEHANA STREET #10 HONOLULU HI 96818	ABC STORES CENTRAL ANNEX KITCH	11/18/2011
CONHA CONSTRUCTORS HAWAII 1728 KAHAI STREET HONOLULU HI 96819-3133	DAVIES HALL/ADJACENT CLOISTER	1/9/2012
CONHA CONSTRUCTORS HAWAII 1728 KAHAI STREET HONOLULU HI 96819-3133	FIRST HAWN BANK, MAKIKI BRANCH	1/5/2012
CONHA CONSTRUCTORS HAWAII 1728 KAHAI STREET HONOLULU HI 96819-3133	QLCC, WAIANAE COAST UNIT	9/3/2010
COSIW COSTCO WHOLESALE - IWILEI 525 ALAKAWA STREET HONOLULU HI 96817	COSTCO, IWILEI, HVAC REPLCMNT	12/22/2011
DESBU DESIGNER BUILT SYSTEMS 94-101 MALAKEKE PLACE WAIPAHU HI 96797	TAMC 8A NURSES STATION RENOV.	1/31/2012
DESBU DESIGNER BUILT SYSTEMS 94-101 MALAKEKE PLACE WAIPAHU HI 96797	NOAA, WFO HONOLULU, HVAC UPGRD	12/23/2011
DICPA DCK PACIFIC CONSTRUCTION LLC 707 RICHARDS STREET SUITE 400 HONOLULU HI 96813	CRITICAL SYSTEM UPGRADE	5/31/2011
DTDBS DT-DBS HAWAII JV LLC 900 FORT STREET MALL #1700	WHEELER AAFB, BLDG 108	11/30/2011

CUST #, NAME, ADDRESS	JOB NAME	START DATE
HONOLULU HI 96813		
GENGM GENERAL GROWTH MANAGEMENT 1450 ALA MOANA BLVD #1290 HONOLULU HI 96814	AMSC, CONDENSER WATER PUMP /	7/26/2011
HAWDR HAWAIIAN DREDGING AND CONSTRUCTION COMPANY INC PO BOX 4088 HONOLULU HI 96812-4088	KAWAIAHAO CHURCH	12/11/2008
HONBU HONOLULU BUILDERS QUEENS COURT 800 BETHEL STREET SUITE 401 HONOLULU HI 96813	KAPOLEI PACIFIC CENTER	6/6/2008
ISECO ISEMOTO CONTRACTING CO LTD 648 PIILANI STREET HILO HI 96720	HILO HIGH SCHOOL, AC BLDG 1	4/7/2011
ISECO ISEMOTO CONTRACTING CO LTD 648 PIILANI STREET HILO HI 96720	UHH, SCIENCE & TECHNOLOGY BLDG	4/21/2008
ISECO ISEMOTO CONTRACTING CO LTD 648 PIILANI STREET HILO HI 96720	BANK OF HAWAII AT KONA COMMONS	1/25/2012
ISECO ISEMOTO CONTRACTING CO LTD 648 PIILANI STREET HILO HI 96720	CORP COUNSEL/LIQUIR CONTROL	1/23/2012
KENCO KENWOOD CONSTRUCTION PO BOX 75070 HONOLULU HI 96830-0070	JTB WORLD ASSISTANCE SERVICES	1/13/2012

CUST #, NAME, ADDRESS	JOB NAME	START DATE
LYLHA LYLE HAMASAKI CONSTRUCTION INC 2130 BANNISTER PLACE HONOLULU HI 96819	RETINA INSTITUTE OF HAWAII	3/24/2011
LYLHA LYLE HAMASAKI CONSTRUCTION INC 2130 BANNISTER PLACE HONOLULU HI 96819	PARADISE BEVERAGES	2/2/2010
MAUKO MAUNA KEA OBSERVATORIES SUPPORT SERVICES 177 MAKKALA STREET HILO HI 96720	HALE POHAKU REDO HEATING SYSTM	9/11/2011
MCHIN MICHILLI INC 181 HUDSON STREET SUITE ID NEW YORK NY 10013	TORY BURCH @ ROYAL HAWN SC	8/19/2011
NORCO NORDIC PCL CONSTRUCTION 1099 ALAKEA STREET SUITE 1560 HONOLULU HI 96813	KSBE MIDDLE SCHOOL	6/18/2010
OACOU OAHU COUNTRY CLUB 150 COUNTRY CLUB ROAD HONOLULU HI 96817	OAHU COUNTRY CLUB, AHU	7/24/2009
PREID PREMIER INTERIOR DEVELOPMENT 111 SAND ISLAND ACCESS ROAD #16 HONOLULU HI 96819	BURBERRY @ HIA	12/5/2011
PROOH PROFITABILTY OF HAWAII INC 1000 BISHOP STREET 7TH FLOOR HONOLULU HI 96813	PROFITABILITY OF HAWAII	9/13/2011

CUST #, NAME, ADDRESS	JOB NAME	START DATE
SHICO SHIOI CONSTRUCTION INC 98-724 KUAHAO PLACE PEARL CITY HI 96782-3113	WILCOX MEMORIAL, SUPPLY AND	7/13/2009
SHICO SHIOI CONSTRUCTION INC 98-724 KUAHAO PLACE PEARL CITY HI 96782-3113	WILCOX MEMORIAL, WOMENS CENTER	7/13/2009
SMSAK S & M SAKAMOTO 500 ALAKAWA STREET ROOM 220E HONOLULU HI 96817-5703	MAUI MEMORIAL, DIALYSIS SUITE	6/23/2010
SOLO PO BOX 390 LAIE HI 96762	MCKAY FOYER @ BYU SOLO CONSTRUCTION	12/19/2011
TADCO TADDA CONSTRUCTION LLC 1933 REPUBLICAN STREET HONOLULU HI 96819	TUMI @ WAIKIKI BUSINESS PLAZA	10/17/2011
TOKBU TOKUNAGA BUILDERS 866 IWILEI ROAD UNIT 230 HONOLULU HI 96817	WHEELER OPERATIONS BRIEFING RM	11/3/2011
UNCOS UNLIMITED CONSTRUCTION SERVICE 1696 HELEUKANA STREET LIHUE, KAUAI HI 96766	SAFEWAY BERETANIA	1/10/2011

Schedule 2.A.7

BIDS



HEIDE & COOK
MEMBER CONTRACTORS

HEIDE & COOK, LTD.

NEW BUSINESS OPPORTUNITIES FOR HEIDE & COOK, LTD. Wednesday, April 11, 2012

GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	LastUpdated
12/19/2011	CVS/LONGS DRUGS - WAIMEA		11271	CHI	\$149,400	A, S	JM	4/10/2012
12/21/2011	ROSS DRESS FOR LESS	SOUTH KING STREET	11231	ABS	\$405,010	A, S, SMS	JM	3/22/2012
Total:			\$554,410	2 bids				

GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	LastUpdated
6/9/2011	ENERGY CONSERVATION FOR THE HAWAII DAGS, PHASE II		11115	AME	\$2,342,426	A	JC	7/8/2011
6/17/2011	THE POINT AT POIPIU	POIPIU	10350	PID	\$35,800	S	TC	3/21/2012
10/27/2011	WENDY'S WAHIAWA		11239	APC	\$76,100	A, S	TC	1/10/2012
2/16/2012	ONSITE STOCK ROOM RENOVATION - TORY BURCH	RHSC	12028	KWC	\$19,800	A, S	JM	4/3/2012
2/23/2012	COSTCO BUILDING ADDITION & SITE IMPROVEMENTS		10409	ROB	\$153,900	A, S	TC	
Total:			\$2,628,026	5 bids				

GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	LastUpdated
2/4/2011	MALAMA LEARNING CENTER	KAPOLEI	09295	PSP	\$826,624	A, F, P, S	JC	3/30/2012
3/2/2012	MASSAGE ENVY SPA	PEARL HIGHLANDS	12025	TAD, WEB	\$14,550	A, S	JM	3/12/2012
3/8/2012	MACY'S 4TH FLOOR STORAGE	AMSC	12039	KWC	\$13,620	S	TC	4/3/2012
Total:			\$854,794	3 bids				

GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	LastUpdated
9/25/2008	AUTOMATIC FIRE SPRINKLERS FOR MELIM BLDG 333	Queen Street	08165	CCC	\$454,100	F	JM	5/19/2011
1/22/2010	HHTCP MAINTENANCE STORAGE FACILITY		09433	KBG	\$845,900	F	AI	12/16/2010
4/28/2010	REEDSIGN BUILDERS INC.	620 Coral St.	10148	OWN	\$15,400	A, S	JM	5/19/2011
1/18/2011	OLD DIALYSIS BUILDING SPACE IMPROVEMENTS	MMMC	10430	SMS, ABI, APC	\$258,100	A, S	JM	10/18/2011

NEW BUSINESS OPPORTUNITIES FOR HEIDE & COOK, LTD. Wednesday, April 11, 2012



GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	LastUpdated
1/28/2011	WARD CENTER UNIT REPLACEMENT	NORDSTROM RACK	11022	PSF	\$43,250	A, S	JM	3/16/2011
3/16/2011	NORDSTROM WARD CENTRE RACK REMODEL		11061	PSF	\$1,320	S	JM	4/6/2011
3/29/2011	FITNESS CENTER @ KAA NAPALI BEACH CLUB		11067	PID	\$66,450	A, F, P, S	JM	5/2/2011
7/19/2011	HI 1023M FIRE PROTECTION UPGRADES, BLDG. 80	CAMP SMITH	11148	ASI	\$30,740	A, S	TC	3/27/2012
8/2/2011	REPLACE COOLING TOWER	ROYAL KAHANA	11014	OWN	\$111,480	A	JC	
8/29/2011	7-ELEVEN @ HAWAII KAI		11188	OSI	\$32,700	A, S	JM	9/30/2011
9/1/2011	HAWAIIAN KING CANDIES DEMOLITION		11206	KWC	\$138,480	A, F, P, S	JM	4/3/2012
9/9/2011	INSTALL BACKUP A/C	KAENA PT	11190	LVZ	\$248,200	A	JM	10/17/2011
9/12/2011	KAPOLEI MEDICAL BLDG. CHILLER REPLACEMENT		11215	OWN	\$133,191	A	EO	
9/15/2011	BOH BUILDING TOWER C CHILLER DEMO		11216	OWN	\$71,050	A	EO	
10/17/2011	INTERIOR IMPROVEMENTS FOR ROOM 204	KAPOLEI MEDICAL PARK	11236	OWN	\$26,130	A, S	TC	1/19/2012
10/21/2011	VCA KANE OHE ANIMAL HOSPITAL		11242	HOW	\$427,100	A, S	JM	11/18/2011
11/17/2011	PAU AHI CURTAIN WALL REPLACEMENT	QMC	11245	HDC, NPC, RIC	\$94,050	S	TC	11/21/2011
12/15/2011	VERTICAL CONSTRUCTION	Maui Lani Shopping Center	11266	MPC	\$755,200	A, S	JM	3/27/2012
12/27/2011	HSWAC HAWAIIAN TELCOM ALAKEA CONVERSION		11292	OWN	\$497,560	A	JC	3/30/2012
1/5/2012	WAIMANALO COMMUNITY CENTER CTEEC PH 4A	WAIMANALO	11296	DBS	\$65,314	A, S	JC	3/30/2012
1/24/2012	SAFEWAY	MAUI LANI VILLAGE CENTER	12002	MPC	\$448,000	A, S	JM	3/27/2012
1/27/2012	SUSHI YUZU	KO'OLINA CENTER	12013	SMS	\$80,620	A, S	JM	
2/1/2012	EASTER SEALS - KAHULUI		12009	SMS, MPC, ABS, HOB	\$230,100	A, S	JM	
2/1/2012	CARDINAL HEALTH 414, LLC		12016	HDC	\$171,900	A, S	JM	2/29/2012
2/2/2012	PETCO TENANT BUILD OUT	LAULANI VILLAGE	11288	PSP	\$79,200	A, S	TC	3/27/2012
2/2/2012	CITY MILL TENANT IMPROVEMENT	LAULANI VILLAGE	12006	PSP	\$117,140	A, S	TC	3/27/2012
2/3/2012	ROSS DRESS FOR LESS	LAULANI VILLAGE	12014	PSP	\$355,800	A, S	JM	3/27/2012
4/9/2012	TOYS-R-US OUTLET	WINDWARD MALL	11289	JWI, KWC, APC	\$9,270	S	TC	
2/14/2012	BEACHWALK MODEL ROOM	GRAND WAIKIKIAN	12023	HDC, SPB, PSP	\$23,940	A, S	TC	3/30/2012
2/15/2012	SAFEWAY	LAULANI VILLAGE	12017	HOB	\$424,200	A, S	JM	3/27/2012
2/15/2012	TAMC WASHERS	TAMC	12030	DBS	\$48,888	A, S	JC	
2/21/2012	ALA WAI TUTU CHAPEL		12027	KBG	\$77,070	A, S	TC	3/30/2012

NEW BUSINESS OPPORTUNITIES FOR HEIDE & COOK, LTD. Wednesday, April 11, 2012



GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	Last Updated
2/22/2012	PETSMART	MILANI TOWN CNTR	12022	ABS, MPC, POS, STB	\$212,610	A, S	JM	
3/1/2012	660 ALA MOANA BLVD.		12000	DBS, MPC, ABS	\$69,982	A, S	JC	
3/1/2012	EASTER SEALS	EWA VILLAGE	12020	SMS, CAL, APC	\$128,500	A, S	JM	3/22/2012
3/6/2012	FLOOD MITIGATION STRUCTURES	FT SHAFTER	11256	NAN, WSC, BOD, DBO, DBS	\$22,370	A, S	TC	3/7/2012
3/22/2012	BUILDING 1556, AC	FT SHAFTER	12043	BEN	\$97,000	A, S	JC	
3/22/2012	BED BATH BEYOND @ WARD		12044	OWN	\$521,213	A, S	JC	3/30/2012
3/26/2012	HECO DISPATCH CENTER - FIRE SPRINKLER		12050	JCI	\$252,035	F	JC	
3/28/2012	FAMILY MEDICINE SATELLITE PHARMACY ID	TAMC	12048	DBS	\$16,172	S	JC	3/29/2012
4/6/2012	MULTI-PURPOSE FIELDS	SCHOFIELD	11284	STL	\$36,300	A, S	JM	
3/30/2012	RENOVATION OF STUDENT SERVICES AREA	CHAMINADE	12041	SMS	\$87,710	A, S	JM	
4/4/2012	NALANI 4 DIS PTS & RECEPTION	QMC	12046	DCX, ABS	\$8,910	S	TC	
4/6/2012	KO'OLINA MONKEYPOD	KO'OLINA STATION	12056	KWN	\$292,597	A, S	JC	
4/9/2012	BROOK BROTHERS STORE #6753	WAIKELE PREMIUM OUTLETS	12051	NPC, TNB	\$97,200	A, S	TC	
4/11/2012	PIPE DREAMS & CATWALK EXPANSION JOINT GUTTER	PRSC	12060	OWN	\$24,000	P, S	TC	
4/11/2012	GAME STOP, HIC, & CORRIDOR 1&2 EXPANSION JOINT GUTTER	PRSC	12061	OWN	\$76,100	P, S	TC	
			Total:		\$8,324,542	47 bids		



GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	Last Updated
10/14/2009	HALE KIPA NEW SVC CTR & DORMS OLD FORT WEAVER RD OAHU, HI 12/3/07 Design Cost \$112,686.00.		07258	PSP	\$870,578	A, F, P, S	JC	
5/28/2010	MID PACIFIC PETROLEUM	Maui Lani Village Center	10192	LHC	\$115,600	A, S	JM	12/22/2011
9/15/2010	10 UNIT APARTMENT CONDO PROJECT		10332	ASI	\$467,500	A, P, S	EM	
12/3/2010	FRIENDSHIP CHRISTIAN SCHOOLS		10407	CHI	\$329,670	A, F, S	JC	5/11/2011
6/14/2011	SOUTH PACIFIC STEEL	KAPOLEI	11126	LHC	\$304,100	A, S	JM	12/22/2011
8/25/2011	SOCIAL SECURITY ADMINISTRATION	KAPOLEI	11200	HOB	\$750,000	A, F, S	JM	4/3/2012
8/29/2011	MANOA GRAND BALLROOM	JAPANESE CULTURAL CENTER	11201	RKB	\$62,400	S	JM	9/13/2011
12/16/2011	SUITE 307 AIR CONDITIONING REPLACEMENT		11282	OWN	\$47,300	A, S	JM	1/10/2012

NEW BUSINESS OPPORTUNITIES FOR HEIDE & COOK, LTD. Wednesday, April 11, 2012



GC Date	Bid Name / Notes	Location	Bid #	Contractor(s)	Bid Amount	Scope	Bid Captain	LastUpdated
1/27/2012	HAWAII ELECTRICIANS TRAINING FUND		12001	GWC, ICC	\$105,400	A, S	JM	4/9/2012
3/1/2012	HAWAII STATE FCU KANEOHE BRANCH		11220	ABS	\$29,610	A, S	JM	3/22/2012
			Total:	10 bids	\$3,082,158			

Grand Total:	\$15,443,930	67 bids
--------------	--------------	---------



Weekly Bid Report

HEIDE & COOK Wednesday, April 11, 2012
MECHANICAL CONSULTANTS

P = Plumbing
F = Fire Sprinkler
A = Air Conditioning
S = Sheet Metal

Vendor Bid Date	Bid #	H_C Bid Date	Bid Time	Bid Name Location	Island	Bid Code	DNL	Add	Bid Captain	P	F	A	S
4/11/2012	12061	OWN		GAME STOP, HIC, & CORRIDOR 1&2 EXPANSION JOINT GUTTER			<input checked="" type="checkbox"/>		TC	AI			TC
		4/11/2012		PRSC OAHU									
4/11/2012	12060	OWN		PIPE DREAMS & CATWALK EXPANSION JOINT GUTTER			<input checked="" type="checkbox"/>		TC	AI			TC
		4/11/2012		PRSC OAHU									
4/11/2012	12059	PID, KCC		CHLOE, TOD'S & LOEWE		P	<input checked="" type="checkbox"/>		TC				TC
		4/11/2012		HIA OAHU									
4/10/2012	12052	APC		TONY GROUP COLLISION CENTER		PS	<input type="checkbox"/>	A	TC			JM	TC
		4/11/2012	12:00 PM	GENTRY BUSINESS PARK OAHU									
4/10/2012	12042	SMS		MILILANI COMMUNITY CHURCH PRE-SCHOOL		PS	<input type="checkbox"/>	1,2,3,4	JM			JM	JM
		4/11/2012		OAHU									
4/11/2012	12047	HDC, SMS		FOODLAND SUPERMARKET		P	<input type="checkbox"/>	1	JM			JM	TC
		4/12/2012		KAPOLEI VILLAGE CENTER OAHU									
4/12/2012	10098 a	RBI		PAHOA - HUI HANA PONO		PS	<input type="checkbox"/>		JM			JM	JM
		4/12/2012		OAHU									
4/12/2012	12053	KCC, CHI		GUESTROOMS & CORRIDOR		PS	<input type="checkbox"/>		JM			JM	TC
		4/13/2012		PARK SHORE WAIKIKI OAHU									
4/12/2012	12049	DBS		JOC- REPLACE ROOFTOP AC UNIT, BLDG. 800		DB	<input checked="" type="checkbox"/>		JC			JC	JC
		4/13/2012	2:00 PM	WAAF OAHU									
4/16/2012	12055	CAI, KWC		ABC STORE #54		P	<input type="checkbox"/>		TC			JM	TC
		4/17/2012		WAIKIKI SHOPPING PLAZA OAHU									
4/17/2012	12058	ICC		ARFF FACILITY IMPROVEMENTS		PS	<input type="checkbox"/>	1	JM			JM	TC
		4/18/2012		KONA AIRPORT BIG ISLAND									
4/20/2012	12054	APC		COURTYARD EXPANSION		PS	<input type="checkbox"/>		TC			JM	TC
		4/23/2012	9:00 AM	MMMC MAUI									
4/24/2012	12057	GWC, ICC		DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD		PS	<input type="checkbox"/>		JM			JM	TC
		4/25/2012		BIG ISLAND									

Schedule 2.A.8

CUSTOMER DEPOSITS

[none]

Schedule 2.G.3

ASSUMED VENDOR CLAIMS

ACTIVE CONSTRUCTION JOBS
A/P BALANCE DUE - AS OF 3.23.12

INV DATE	VENDOR	INVOICE	DUE DATE	BALANCE DUE	CURRENT DUE	RETENTION DUE	JOB #	OWNER'S NAME	CONTRACT DATE
05/01/10	0051 CONTROL TECH LLC (SUB)	Inv# 3776 4/26/10	5/31/2010	18,000.00	16,200.00	1,800.00	0125	OAHU COUNTRY CLUB	07/24/09
11/27/09	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 24169103	12/27/2009	3,048.20		3,048.20	0125	OAHU COUNTRY CLUB	07/24/09
01/08/10	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 24665315	2/7/2010	764.60		764.6	0125	OAHU COUNTRY CLUB	07/24/09
02/05/10	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 25015980	3/7/2010	279.00		279	0125	OAHU COUNTRY CLUB	07/24/09
06/01/10	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 25711110 3/23/1	7/1/2010	1,693.10		1,693.10	0125	OAHU COUNTRY CLUB	07/24/09
11/02/10	0218 JOHNSON CONTROLS, INC. (SUB)	00028660385 9/17/10	12/2/2010	88.11		88.11	0125	OAHU COUNTRY CLUB	07/24/09
11/02/10	0218 JOHNSON CONTROLS, INC. (SUB)	00028338178 8/28/10	12/2/2010	411.78		411.78	0125	OAHU COUNTRY CLUB	07/24/09
06/16/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 140002	7/31/2011	215.68		215.68	0125	OAHU COUNTRY CLUB	07/24/09
06/08/11	0390 GP ROADWAY SOLUTIONS	Inv# 0242209-IN	7/30/2011	79.14		79.14	0125	OAHU COUNTRY CLUB	07/24/09
02/11/10	2338 ACUTRON LLC	Inv# 09-5166-1	3/13/2010	469.80			0125	OAHU COUNTRY CLUB	07/24/09
03/15/10	2338 ACUTRON LLC	Inv# 09-5166-2	4/14/2010	117.45		117.45	0125	OAHU COUNTRY CLUB	07/24/09
05/13/10	2338 ACUTRON LLC	Inv# 09-5166-3	6/12/2010	469.80		469.8	0125	OAHU COUNTRY CLUB	07/24/09
07/12/10	2338 ACUTRON LLC	Inv# 095166-4	8/11/2010	587.24		587.24	0125	OAHU COUNTRY CLUB	07/24/09
07/15/11	2338 ACUTRON LLC	Inv# 09-5166-F	8/14/2011	1,174.50		528.52	0125	OAHU COUNTRY CLUB	07/24/09
02/02/12	2338 ACUTRON LLC	Inv# 09-5166-F REVER	3/3/2012	(1,174.50)		1,057.05	0125	OAHU COUNTRY CLUB	07/24/09
02/02/12	2338 ACUTRON LLC	Inv# 09-5166-F RE-EN	3/3/2012	587.24		528.52	0125	OAHU COUNTRY CLUB	07/24/09
04/20/11	0008 ACOUSTICAL MATERIAL SERVICES	Inv# 8244974-00	5/20/2011	1,935.67		1,935.67	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
05/05/11	0008 ACOUSTICAL MATERIAL SERVICES	Inv# 8304557-00	6/4/2011	64.62		64.62	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
02/06/12	0014 AIR BALANCE HAWAII, INC.	Inv# 18803	3/7/2012	1,322.00		1,189.80	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/02/11	0015 AC WAREHOUSE INC. - MAUI	Inv# 0017623-IN	7/3/2011	2,261.27		2,261.27	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
05/05/11	0015 AC WAREHOUSE INC. - MAUI	Inv# 0017664-IN	7/6/2011	346.76		346.76	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/24/11	0056 COSCO SUPPLY CO.	Inv# 11E6705-IN	6/30/2011	788.54		788.54	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
05/24/11	0056 COSCO SUPPLY CO.	Inv# 11E6705-CM	6/30/2011	(132.13)		(132.13)	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
05/24/11	0056 COSCO SUPPLY CO.	Inv# 11E6707-IN	6/30/2011	300.01		300.01	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/02/11	0056 COSCO SUPPLY CO.	Inv# 11E7693-IN	7/30/2011	242.09		242.09	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/02/11	0056 COSCO SUPPLY CO.	Inv# 11E7691-CM	7/30/2011	(150.01)		(150.01)	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/07/11	0056 COSCO SUPPLY CO.	Inv# 11F5320-IN	7/30/2011	17.37		17.37	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/14/11	0056 COSCO SUPPLY CO.	Inv# 11F5425-IN	7/30/2011	16.72		16.72	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
07/12/11	0056 COSCO SUPPLY CO.	Inv# 11G5243-IN	8/30/2011	45.77		45.77	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
09/04/11	0066 BRILLIANT IDEAS, INC.	Inv# 2764	10/4/2011	21,070.00		18,963.00	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
05/16/11	0120 FKS RENTAL AND SALES	Inv# 312312	6/30/2011	118.40		118.40	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/02/11	0180 HAWAII AIR CARGO, INC.	Inv# 314244 05/31/11	7/3/2011	699.39		699.39	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
10/02/11	0194 HAWAIIAN AIRLINES INC.	Inv# SR00209421 08/1	11/2/2011	43.68		43.68	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
10/11/11	0317 MAUI SEASIDE HOTEL	Inv# 12	11/11/2011	109.34		109.34	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
05/04/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 137895	6/18/2011	352.76		352.76	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
07/15/11	0403 YOUNG BROTHERS LTD.	Inv# 00926040	7/22/2011	86.54		86.54	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
07/30/11	0403 YOUNG BROTHERS LTD.	Inv# 00939324	8/6/2011	367.85		367.85	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
08/22/11	0403 YOUNG BROTHERS LTD.	Inv# 00958635	8/29/2011	311.98		311.98	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
09/07/11	0403 YOUNG BROTHERS LTD.	Inv# 00973128	9/14/2011	48.96		48.96	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
12/10/11	0403 YOUNG BROTHERS LTD.	Inv# 01054814	12/17/2011	43.19		43.19	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
09/02/11	0997 IRRIGATION SYSTEMS INC.	Inv# 601108 05/19/11	10/30/2011	86.43		86.43	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
09/09/11	0997 IRRIGATION SYSTEMS INC.	Inv# 612740	10/30/2011	42.95		42.95	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
07/02/11	1098 SERVICE RENTALS & SUPPLIES INC	Inv# 88667 06/02/11	8/2/2011	1,116.14		1,116.14	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
07/02/11	1098 SERVICE RENTALS & SUPPLIES INC	Inv# 89105 06/02/11	8/2/2011	528.33		528.33	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10

07/02/11	1098 SERVICE RENTALS & SUPPLIES INC	Inv# 88667 REVERSE	8/2/2011	(1,116.14)	(1,116.14)	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
07/02/11	1098 SERVICE RENTALS & SUPPLIES INC	Inv# 88667	8/2/2011	835.41	835.41	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
10/31/11	1098 SERVICE RENTALS & SUPPLIES INC	Inv# 90631 07/21/11	12/1/2011	1,420.30	1,420.30	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
06/13/11	1408 AIRGAS WEST INC	Inv# 103199226	7/13/2011	165.98	165.98	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
05/31/11	2339 UNITEK SUPPLY	Inv# 15774	6/30/2011	211.05	211.05	0193	LYLE HAMASAKI CONSTRUCTION	02/02/10
01/02/12	2353 ELITE CONCRETE LLC	Inv# 2891 08/07/11	2/1/2012	750.00	675.00	75	LYLE HAMASAKI CONSTRUCTION	02/02/10
05/20/11	0048 CONSTRUCTION MATERIALS	Inv# 00088725	6/30/2011	280.53	280.53	0237	NORDIC PCL CONSTRUCTION	06/18/10
06/02/11	0048 CONSTRUCTION MATERIALS	Inv# 00088811 05/24/	7/30/2011	82.49	82.49	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/06/11	0048 CONSTRUCTION MATERIALS	Inv# 00089293	8/30/2011	271.35	271.35	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/13/11	0048 CONSTRUCTION MATERIALS	Inv# 00089387	8/30/2011	12.04	12.04	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/13/11	0048 CONSTRUCTION MATERIALS	Inv# 00089388	8/30/2011	22.11	22.11	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/21/11	0048 CONSTRUCTION MATERIALS	Inv# 00089451	8/30/2011	(100.50)	(100.50)	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/26/11	0048 CONSTRUCTION MATERIALS	Inv# 00087607	8/30/2011	668.33	668.33	0237	NORDIC PCL CONSTRUCTION	06/18/10
08/09/11	0048 CONSTRUCTION MATERIALS	Inv# 00089920	9/30/2011	138.19	138.19	0237	NORDIC PCL CONSTRUCTION	06/18/10
09/07/11	0048 CONSTRUCTION MATERIALS	Inv# 00090283	10/30/2011	88.44	88.44	0237	NORDIC PCL CONSTRUCTION	06/18/10
09/13/11	0048 CONSTRUCTION MATERIALS	Inv# 00090382	10/30/2011	62.70	62.70	0237	NORDIC PCL CONSTRUCTION	06/18/10
09/14/11	0048 CONSTRUCTION MATERIALS	Inv# 00090381	10/30/2011	315.45	315.45	0237	NORDIC PCL CONSTRUCTION	06/18/10
09/23/11	0048 CONSTRUCTION MATERIALS	Inv# 00090562	10/30/2011	552.75	552.75	0237	NORDIC PCL CONSTRUCTION	06/18/10
11/03/11	0048 CONSTRUCTION MATERIALS	Inv# 00091100	12/30/2011	61.07	61.07	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/02/11	0102 PENHALL COMPANY	Inv# 1428 05/04/11	8/1/2011	691.10	621.99	69.11	NORDIC PCL CONSTRUCTION	06/18/10
01/20/12	0112 ENGINEERED SYSTEMS, INC.	Inv# 029259	2/29/2012	78.53	78.53	0237	NORDIC PCL CONSTRUCTION	06/18/10
03/23/12	0112 ENGINEERED SYSTEMS, INC.	Inv# RH0312-243 COD	4/30/2012	97.49	97.49	0237	NORDIC PCL CONSTRUCTION	06/18/10
08/12/11	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 021156245	9/26/2011	1,103.21	1,103.21	0237	NORDIC PCL CONSTRUCTION	06/18/10
08/24/11	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01156384	10/8/2011	461.54	461.54	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/20/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157499 12/29/	2/16/2012	(1,590.53)	(1,590.53)	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/30/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157656	3/5/2012	28,107.13	28,107.13	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/30/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157748	3/15/2012	6,900.54	6,900.54	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/30/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157747	3/15/2012	4,124.52	4,124.52	0237	NORDIC PCL CONSTRUCTION	06/18/10
08/11/11	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 02978001	9/25/2011	(5,595.25)	(5,595.25)	0237	NORDIC PCL CONSTRUCTION	06/18/10
08/12/11	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 02978020	9/26/2011	(975.14)	(975.14)	0237	NORDIC PCL CONSTRUCTION	06/18/10
11/22/11	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 02979650	1/6/2012	845.36	845.36	0237	NORDIC PCL CONSTRUCTION	06/18/10
12/19/11	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 02980032	2/2/2012	2,817.03	2,817.03	0237	NORDIC PCL CONSTRUCTION	06/18/10
12/19/11	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 02980031	2/2/2012	3,118.15	3,118.15	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/02/12	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 02979650 REVERS	2/16/2012	(845.36)	(845.36)	0237	NORDIC PCL CONSTRUCTION	06/18/10
02/01/12	0190 INTER-ISLAND SOLAR SUPPLY	Inv# 1137756	3/3/2012	919.58	919.58	0237	NORDIC PCL CONSTRUCTION	06/18/10
02/01/12	0190 INTER-ISLAND SOLAR SUPPLY	Inv# 1137749	3/3/2012	6,984.75	6,984.75	0237	NORDIC PCL CONSTRUCTION	06/18/10
03/02/11	0296 SAFETY SYSTEMS HAWAII, INC.	Inv# 380774	4/2/2011	25.13	25.13	0237	NORDIC PCL CONSTRUCTION	06/18/10
03/23/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 134849	5/7/2011	970.17	970.17	0237	NORDIC PCL CONSTRUCTION	06/18/10
04/05/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 136170	5/20/2011	401.60	401.60	0237	NORDIC PCL CONSTRUCTION	06/18/10
04/27/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 137800	6/11/2011	225.82	225.82	0237	NORDIC PCL CONSTRUCTION	06/18/10
05/02/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 137109 04/20/11	6/16/2011	98.25	98.25	0237	NORDIC PCL CONSTRUCTION	06/18/10
05/02/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 137112 04/20/11	6/16/2011	301.50	301.50	0237	NORDIC PCL CONSTRUCTION	06/18/10
05/04/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 137929	6/18/2011	131.15	131.15	0237	NORDIC PCL CONSTRUCTION	06/18/10
05/13/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 138474	6/27/2011	5.10	5.10	0237	NORDIC PCL CONSTRUCTION	06/18/10
05/26/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 138962	7/10/2011	107.70	107.70	0237	NORDIC PCL CONSTRUCTION	06/18/10
06/02/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 139195 05/26/11	7/17/2011	210.53	210.53	0237	NORDIC PCL CONSTRUCTION	06/18/10
06/06/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 139419	7/21/2011	639.91	639.91	0237	NORDIC PCL CONSTRUCTION	06/18/10
06/06/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 139508	7/21/2011	122.21	122.21	0237	NORDIC PCL CONSTRUCTION	06/18/10
06/16/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 140185	7/31/2011	202.47	202.47	0237	NORDIC PCL CONSTRUCTION	06/18/10

06/22/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 140748	8/6/2011	1,246.28	1,246.28	0237	NORDIC PCL CONSTRUCTION	06/18/10
06/22/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 140749	8/6/2011	198.53	198.53	0237	NORDIC PCL CONSTRUCTION	06/18/10
06/29/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 140989	8/13/2011	1,834.78	1,834.78	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/06/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 141638	8/20/2011	356.61	356.61	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/06/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 141575	8/20/2011	247.05	247.05	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/06/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 141463	8/20/2011	767.01	767.01	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/14/11	0333 MUTUAL PLUMBING SUPPLY	Inv# 141688	8/28/2011	250.35	250.35	0237	NORDIC PCL CONSTRUCTION	06/18/10
06/17/11	0374 VALVE SERVICE & SUPPLY, INC.	Inv# 209755	7/17/2011	571.05	571.05	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/12/11	0374 VALVE SERVICE & SUPPLY, INC.	Inv# 210689	8/11/2011	64.82	64.82	0237	NORDIC PCL CONSTRUCTION	06/18/10
06/06/11	0385 STARR & COMPANY, INC.	Inv# 52725	7/7/2011	330.78	330.78	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/19/11	0390 GP ROADWAY SOLUTIONS	Inv# 0243262-IN	8/30/2011	234.97	234.97	0237	NORDIC PCL CONSTRUCTION	06/18/10
10/04/11	0445 FERGUSON - HONOLULU #3014	Inv# 1048713	11/3/2011	10.92	10.92	0237	NORDIC PCL CONSTRUCTION	06/18/10
10/06/11	0445 FERGUSON - HONOLULU #3014	Inv# 1048616	11/5/2011	454.95	454.95	0237	NORDIC PCL CONSTRUCTION	06/18/10
10/19/11	0445 FERGUSON - HONOLULU #3014	Inv# 1053476	11/18/2011	2,442.47	2,442.47	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/12/12	0445 FERGUSON - HONOLULU #3014	Inv# 1078735	2/11/2012	3,010.79	3,010.79	0237	NORDIC PCL CONSTRUCTION	06/18/10
02/06/12	0445 FERGUSON - HONOLULU #3014	Inv# CM108926	3/7/2012	(1,465.51)	(1,465.51)	0237	NORDIC PCL CONSTRUCTION	06/18/10
02/07/12	0445 FERGUSON - HONOLULU #3014	Inv# 1085608 JOINT C	3/8/2012	410.49	410.49	0237	NORDIC PCL CONSTRUCTION	06/18/10
02/08/12	0445 FERGUSON - HONOLULU #3014	Inv# 1053264 JOINT C	3/9/2012	76,720.09	76,720.09	0237	NORDIC PCL CONSTRUCTION	06/18/10
02/10/12	0445 FERGUSON - HONOLULU #3014	Unappl- Job 0237		(84,613.42)	(84,613.42)	0237	NORDIC PCL CONSTRUCTION	06/18/10
02/13/12	0445 FERGUSON - HONOLULU #3014	Inv# 1085580 JOINT C	3/14/2012	359.91	359.91	0237	NORDIC PCL CONSTRUCTION	06/18/10
04/11/11	0721 ASSOCIATED STEEL WORKERS LTD.	Inv# 62127	5/11/2011	1,500.00	1,500.00	0237	NORDIC PCL CONSTRUCTION	06/18/10
02/08/11	0798 FIBERGLASS HAWAII, INC.	Inv# IN 146928	3/10/2011	247.23	247.23	0237	NORDIC PCL CONSTRUCTION	06/18/10
03/09/11	0798 FIBERGLASS HAWAII, INC.	Inv# IN147573	4/8/2011	1,047.72	1,047.72	0237	NORDIC PCL CONSTRUCTION	06/18/10
09/29/10	0997 IRRIGATION SYSTEMS INC.	Inv# 75658	10/30/2010	45.02	45.02	0237	NORDIC PCL CONSTRUCTION	06/18/10
10/26/11	1356 HONOLULU CONTAINER	Inv# C1026411-1	11/26/2011	178.01	178.01	0237	NORDIC PCL CONSTRUCTION	06/18/10
11/25/11	1356 HONOLULU CONTAINER	Inv# C112511-5	12/26/2011	178.01	178.01	0237	NORDIC PCL CONSTRUCTION	06/18/10
12/29/11	1356 HONOLULU CONTAINER	Inv# C122911-7	1/29/2012	178.01	178.01	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/26/12	1356 HONOLULU CONTAINER	Inv# C012612-3	2/26/2012	178.01	178.01	0237	NORDIC PCL CONSTRUCTION	06/18/10
03/06/12	1356 HONOLULU CONTAINER	Inv# C030612-4	4/6/2012	36.65	36.65	0237	NORDIC PCL CONSTRUCTION	06/18/10
08/04/11	2172 R&L OHANA INSULATION INC.	Inv# 10-21119-1	9/3/2011	659.86	659.86	0237	NORDIC PCL CONSTRUCTION	06/18/10
10/02/11	2172 R&L OHANA INSULATION INC.	Inv# 10-21119-3	11/1/2011	237.55	237.55	0237	NORDIC PCL CONSTRUCTION	06/18/10
11/05/11	2172 R&L OHANA INSULATION INC.	Inv# 10-21119-4	12/5/2011	1,517.68	1,517.68	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/02/12	2172 R&L OHANA INSULATION INC.	Inv# 10-21119-3 REVER	2/1/2012	(237.55)	(237.55)	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/02/12	2172 R&L OHANA INSULATION INC.	Inv# 10-21119-3 10/02	2/1/2012	263.94	263.94	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/31/12	2172 R&L OHANA INSULATION INC.	Inv# 10-21119-3 REVER	3/1/2012	(263.94)	(263.94)	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/31/12	2172 R&L OHANA INSULATION INC.	Inv# 10-21193RE 12/3	3/1/2012	556.38	556.38	0237	NORDIC PCL CONSTRUCTION	06/18/10
01/31/12	2172 R&L OHANA INSULATION INC.	Inv# 10-21119-4R	3/1/2012	4,499.04	4,499.04	0237	NORDIC PCL CONSTRUCTION	06/18/10
02/29/12	2172 R&L OHANA INSULATION INC.	Inv# 10-21119-5	3/30/2012	2,769.77	2,769.77	0237	NORDIC PCL CONSTRUCTION	06/18/10
07/21/11	2557 PACIFIC PIPE COMPANY	Inv# 8058	8/20/2011	94.91	94.91	0237	NORDIC PCL CONSTRUCTION	06/18/10
03/02/12	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 01297829-2 REVE	4/16/2012	(419.57)	(419.57)	0238	S&M SAKAMOTO	06/23/10
03/06/12	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 01297829-2	4/20/2012	419.57	419.57	0238	S&M SAKAMOTO	06/23/10
02/02/12	0403 YOUNG BROTHERS LTD.	Inv# 01092069 01/24/	2/9/2012	53.90	53.90	0238	S&M SAKAMOTO	06/23/10
03/05/12	0403 YOUNG BROTHERS LTD.	Inv# 01132091	3/12/2012	53.94	53.94	0238	S&M SAKAMOTO	06/23/10
12/02/11	0080 CARRIER HAWAII	Inv# 2098826-00	1/31/2012	28,911.84	28,911.84	0252	CONSTRUCTORS HAWAII	09/03/10
12/02/11	0080 CARRIER HAWAII	Inv# 2101880-00	1/31/2012	619.08	619.08	0252	CONSTRUCTORS HAWAII	09/03/10
12/06/11	0080 CARRIER HAWAII	Inv# 2098827-00	2/4/2012	49,571.63	49,571.63	0252	CONSTRUCTORS HAWAII	09/03/10
12/06/11	0080 CARRIER HAWAII	Inv# 2098827-01	2/4/2012	14,289.09	14,289.09	0252	CONSTRUCTORS HAWAII	09/03/10
12/07/11	0080 CARRIER HAWAII	Inv# 2101879-01	2/5/2012	4,336.58	4,336.58	0252	CONSTRUCTORS HAWAII	09/03/10
12/20/11	0080 CARRIER HAWAII	Inv# 2102501-00	2/18/2012	(7,566.65)	(7,566.65)	0252	CONSTRUCTORS HAWAII	09/03/10

01/02/12	0080 CARRIER HAWAII	Inv# 2102026-00 11/2	3/2/2012	7,566.65	7,566.65	0252	CONSTRUCTORS HAWAII	09/03/10
01/04/12	0080 CARRIER HAWAII	Inv# 2101879-01	3/4/2012	1,446.20	1,446.20	0252	CONSTRUCTORS HAWAII	09/03/10
03/08/12	0098 CITY MILL	Inv# 10560012	4/30/2012	22.12	22.12	0252	CONSTRUCTORS HAWAII	09/03/10
01/02/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157486 12/28/	2/16/2012	(268.78)	(268.78)	0252	CONSTRUCTORS HAWAII	09/03/10
01/02/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157488 12/28/	2/16/2012	(8.00)	(8.00)	0252	CONSTRUCTORS HAWAII	09/03/10
01/02/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157487 12/28/	2/16/2012	(1,044.42)	(1,044.42)	0252	CONSTRUCTORS HAWAII	09/03/10
01/02/12	0173 HARRINGTON INDUSTRIAL PLASTICS	Inv# 01157489 12/28/	2/16/2012	(52.07)	(52.07)	0252	CONSTRUCTORS HAWAII	09/03/10
09/23/11	2557 PACIFIC PIPE COMPANY	Inv# 12513	10/23/2011	364.21	364.21	0252	CONSTRUCTORS HAWAII	09/03/10
11/17/11	0021 ALOHA AIR AIRCARGO	687 HNL 173 9835	12/17/2011	34.68	34.68	0286	LYLE HAMASAKI CONSTRUCTION	03/24/11
02/05/12	0066 BRILLIANT IDEAS, INC.	Inv# 2793	3/6/2012	13,000.00	11,700.00	1,300.00 0286	LYLE HAMASAKI CONSTRUCTION	03/24/11
01/20/12	0305 MAPCO	Inv# 10083-IN	2/19/2012	446.22	446.22	0286	LYLE HAMASAKI CONSTRUCTION	03/24/11
01/24/12	0305 MAPCO	Inv# 10082-IN	2/23/2012	6,725.46	6,725.46	0286	LYLE HAMASAKI CONSTRUCTION	03/24/11
01/24/12	0305 MAPCO	Inv# 10097-IN	2/23/2012	1,367.81	1,367.81	0286	LYLE HAMASAKI CONSTRUCTION	03/24/11
11/04/11	0403 YOUNG BROTHERS LTD.	Inv# 01025074	11/11/2011	608.97	608.97	0286	LYLE HAMASAKI CONSTRUCTION	03/24/11
11/04/11	0403 YOUNG BROTHERS LTD.	Inv# 01024828	11/11/2011	54.85	54.85	0286	LYLE HAMASAKI CONSTRUCTION	03/24/11
11/25/11	0403 YOUNG BROTHERS LTD.	Inv# 01041928	12/2/2011	188.98	188.98	0286	LYLE HAMASAKI CONSTRUCTION	03/24/11
12/31/11	0403 YOUNG BROTHERS LTD.	Inv# 01074211	1/7/2012	87.22	87.22	0286	LYLE HAMASAKI CONSTRUCTION	03/24/11
02/02/12	0403 YOUNG BROTHERS LTD.	Inv# 01099955	2/9/2012	125.69	125.69	0286	LYLE HAMASAKI CONSTRUCTION	03/24/11
02/13/12	0403 YOUNG BROTHERS LTD.	Inv# 01112595	2/20/2012	53.74	53.74	0286	LYLE HAMASAKI CONSTRUCTION	03/24/11
01/02/12	0445 FERGUSON - HONOLULU #3014	Inv# 1055315 10/25/1	2/1/2012	7.84	7.84	0286	LYLE HAMASAKI CONSTRUCTION	03/24/11
01/02/12	0445 FERGUSON - HONOLULU #3014	Inv# 1046615 10/25/1	2/1/2012	1,325.29	1,325.29	0286	LYLE HAMASAKI CONSTRUCTION	03/24/11
01/02/12	0445 FERGUSON - HONOLULU #3014	Inv# CM104963 10/25/	2/1/2012	(125.46)	(125.46)	0286	LYLE HAMASAKI CONSTRUCTION	03/24/11
02/10/12	2338 ACUTRON LLC	Inv# 11-5131-F1	3/11/2012	7,964.00	7,167.60	796.4 0286	LYLE HAMASAKI CONSTRUCTION	03/24/11
03/12/12	0006 AC WAREHOUSE, INC.	Inv# 0134658-IN JOIN	4/12/2012	976.94	976.94	0295	DCK PACIFIC CONSTRUCTION	05/31/11
12/07/11	0048 CONSTRUCTION MATERIALS	Inv# 00091517	1/30/2012	66.33	66.33	0295	DCK PACIFIC CONSTRUCTION	05/31/11
12/19/11	0098 CITY MILL	Inv# 10553823	1/30/2012	110.53	110.53	0295	DCK PACIFIC CONSTRUCTION	05/31/11
10/18/11	0063 BONDED MATERIALS COMPANY LTD.	Inv# 358733	11/18/2011	24.27	24.27	0312	KIEWIT INFRASTRUCTURE WEST CO.	09/30/11
01/20/12	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 02980442	3/5/2012	1,487.69	1,487.69	0312	KIEWIT INFRASTRUCTURE WEST CO.	09/30/11
02/02/12	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# 02980617	3/18/2012	1,581.85	1,581.85	0312	KIEWIT INFRASTRUCTURE WEST CO.	09/30/11
10/18/11	0445 FERGUSON - HONOLULU #3014	Inv# 1053171	11/17/2011	37.41	37.41	0312	KIEWIT INFRASTRUCTURE WEST CO.	09/30/11
10/19/11	0445 FERGUSON - HONOLULU #3014	Inv# 1053710	11/18/2011	4.74	4.74	0312	KIEWIT INFRASTRUCTURE WEST CO.	09/30/11
10/19/11	0445 FERGUSON - HONOLULU #3014	Inv# 1053752	11/18/2011	14.53	14.53	0312	KIEWIT INFRASTRUCTURE WEST CO.	09/30/11
03/14/12	0013 ADMOR HVAC PRODUCTS INC.	Inv# 0203307-IN	4/13/2012	13,196.66	13,196.66	0317	CONSTRUCTION ASSOCIATES, INC.	11/18/11
02/17/12	0080 CARRIER HAWAII	Unappl- Job 0317		(15,000.00)	(15,000.00)	0317	CONSTRUCTION ASSOCIATES, INC.	11/18/11
03/01/12	0080 CARRIER HAWAII	Inv# 2103227 JCA	4/30/2012	20,770.34	20,770.34	0317	CONSTRUCTION ASSOCIATES, INC.	11/18/11
03/01/12	0080 CARRIER HAWAII	Inv# 2103454 JCA	4/30/2012	17,801.57	17,801.57	0317	CONSTRUCTION ASSOCIATES, INC.	11/18/11
03/23/12	0080 CARRIER HAWAII	Inv# 2103227-01 JCA	5/22/2012	12,080.10	12,080.10	0317	CONSTRUCTION ASSOCIATES, INC.	11/18/11
02/06/12	0331 MID PACIFIC STEEL, INC.	Inv# 102060	3/7/2012	1,145.70	1,145.70	0317	CONSTRUCTION ASSOCIATES, INC.	11/18/11
02/13/12	0331 MID PACIFIC STEEL, INC.	Inv# 102257	3/14/2012	330.21	330.21	0317	CONSTRUCTION ASSOCIATES, INC.	11/18/11
12/29/11	0028 ARCHITECTURAL & ENGINEERING	Inv# 38290	1/29/2012	446.63	446.63	0320	PREMIER INTERIOR DEVELOPMENT	12/05/11
12/09/11	0305 MAPCO	Inv# H3809-IN	1/8/2012	337.68	337.68	0320	PREMIER INTERIOR DEVELOPMENT	12/05/11
12/09/11	0305 MAPCO	Inv# H3809-in REVERS	1/8/2012	(337.68)	(337.68)	0320	PREMIER INTERIOR DEVELOPMENT	12/05/11
12/20/11	0028 ARCHITECTURAL & ENGINEERING	Inv# 38240	1/20/2012	530.83	530.83	0321	PREMIER INTERIOR DEVELOPMENT	12/05/11
12/09/11	0305 MAPCO	Inv# H3808A-IN	1/8/2012	192.96	192.96	0321	PREMIER INTERIOR DEVELOPMENT	12/05/11
12/09/11	0305 MAPCO	Inv# H3808A-IN REVER	1/8/2012	(192.96)	(192.96)	0321	PREMIER INTERIOR DEVELOPMENT	12/05/11
01/11/12	2338 ACUTRON LLC	Inv# 11-5229-F	2/10/2012	873.00	785.70	87.3 0321	PREMIER INTERIOR DEVELOPMENT	12/05/11
01/18/12	0080 CARRIER HAWAII	Inv# 2102842-00	3/18/2012	4,371.75	4,371.75	0322	SOLO CONSTRUCTION	12/19/11
02/14/12	0305 MAPCO	Inv# 10368-IN REVERS	3/15/2012	(773.85)	(773.85)	0322	SOLO CONSTRUCTION	12/19/11
01/06/12	0338 NATIONAL CONCRETE SAWING, INC.	Inv# 86640	2/5/2012	2,010.47	1,809.42	201.05 0322	SOLO CONSTRUCTION	12/19/11

03/13/12	2338 ACUTRON LLC	Inv# 12-5110-F	4/12/2012	8,014.00	7,212.60	801.4	0322	SOLO CONSTRUCTION	12/19/11
02/06/12	2475 HVAC GUARD INC	Inv# 378	3/7/2012	633.15	633.15	0322		SOLO CONSTRUCTION	12/19/11
03/15/12	0006 AC WAREHOUSE, INC.	Inv# 0051338	4/15/2012	843.50	843.50	0326		CONSTRUCTORS HAWAII	01/09/12
03/21/12	0305 MAPCO	Inv# 10813-IN COD	4/20/2012	345.72	345.72	0327		ARITA PAULSON G.C., LLC	01/13/12
02/22/12	0619 TRENT TECHNOLOGIES, INC.	Inv# 10466	3/26/2012	640.00	640.00	0327		ARITA PAULSON G.C., LLC	01/13/12
01/23/12	0028 ARCHITECTURAL & ENGINEERING	Inv# 38433	2/23/2012	601.35	601.35	0328		KENWOOD CONSTRUCTION	01/13/12
02/17/12	0036 BACON UNIVERSAL CO., INC.	Inv# KR04231	3/18/2012	1,078.12	1,078.12	0329		ISEMOTO CONTRACTING CO.	01/25/12
03/16/12	0080 CARRIER HAWAII	Inv# 2103837-01	5/15/2012	1,959.75	1,959.75	0329		ISEMOTO CONTRACTING CO.	01/25/12
03/16/12	0080 CARRIER HAWAII	Inv# 2103837-00	5/15/2012	3,014.00	3,014.00	0329		ISEMOTO CONTRACTING CO.	01/25/12
03/16/12	0080 CARRIER HAWAII	Inv# 2103579-01	5/15/2012	2,569.79	2,569.79	0329		ISEMOTO CONTRACTING CO.	01/25/12
03/16/12	0080 CARRIER HAWAII	Inv# 2103526	5/15/2012	1,608.00	1,608.00	0329		ISEMOTO CONTRACTING CO.	01/25/12
02/22/12	0403 YOUNG BROTHERS LTD.	Inv# 01121861	2/29/2012	83.08	83.08	0329		ISEMOTO CONTRACTING CO.	01/25/12
03/02/12	0403 YOUNG BROTHERS LTD.	Inv# 01128982	3/9/2012	247.91	247.91	0329		ISEMOTO CONTRACTING CO.	01/25/12
03/02/12	0403 YOUNG BROTHERS LTD.	Inv# 01128552	3/9/2012	372.20	372.20	0329		ISEMOTO CONTRACTING CO.	01/25/12
03/20/12	0186 HAWAII PACIFIC PLUMBING SUPPLY	Inv# Q0230028 JCA	5/4/2012	2,188.60	2,188.60	0331		DESIGNER BUILT SYSTEMS	02/15/12
01/01/07	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 13952457 12/23/	1/31/2007	882.10		882.1	6176	KIEWIT BUILDING GROUP, INC.	06/09/06
02/20/07	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 14055713	3/22/2007	347.10		347.1	6176	KIEWIT BUILDING GROUP, INC.	06/09/06
02/20/07	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 14055713 CO1	3/22/2007	981.60		981.6	6176	KIEWIT BUILDING GROUP, INC.	06/09/06
03/22/07	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 14124716	4/21/2007	1,314.20		1,314.20	6176	KIEWIT BUILDING GROUP, INC.	06/09/06
04/16/07	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 14174650	5/16/2007	883.90		883.9	6176	KIEWIT BUILDING GROUP, INC.	06/09/06
06/12/07	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 14359279	7/12/2007	331.90		331.9	6176	KIEWIT BUILDING GROUP, INC.	06/09/06
06/29/07	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 14609190	7/29/2007	220.00		220	6176	KIEWIT BUILDING GROUP, INC.	06/09/06
01/30/08	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 16642157	2/29/2008	179.00		179	6176	KIEWIT BUILDING GROUP, INC.	06/09/06
04/01/08	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 17276870	5/1/2008	447.50		447.5	6176	KIEWIT BUILDING GROUP, INC.	06/09/06
05/02/08	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 17756839 04/29/	6/1/2008	111.90		111.9	6176	KIEWIT BUILDING GROUP, INC.	06/09/06
07/31/08	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 18537888	8/30/2008	112.00	0.10	112.5	6176	KIEWIT BUILDING GROUP, INC.	06/09/06
08/21/08	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 18699289	9/20/2008	112.00	(0.50)	112.5	6176	KIEWIT BUILDING GROUP, INC.	06/09/06
09/20/08	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 15111340	10/20/2008	197.60		197.6	6176	KIEWIT BUILDING GROUP, INC.	06/09/06
09/24/08	0218 JOHNSON CONTROLS, INC. (SUB)	Inv# 18910483	10/24/2008	37.00	(0.50)	37.5	6176	KIEWIT BUILDING GROUP, INC.	06/09/06
03/02/08	0445 FERGUSON - HONOLULU #3014	Inv# 0625038 02/19/0	4/28/2008	982.03	982.03	6176		KIEWIT BUILDING GROUP, INC.	06/09/06
12/04/08	0011 ACUTRON COMPANY INC.	Inv# 950950	1/3/2009	78.50		78.5	8073	ALLIED CONSTRUCTION, INC.	12/20/07
05/13/10	0014 AIR BALANCE HAWAII, INC.	Inv# 18175	6/12/2010	412.40		412.4	8073	ALLIED CONSTRUCTION, INC.	12/20/07
06/25/10	0014 AIR BALANCE HAWAII, INC.	Inv# 18205	7/25/2010	829.60		829.6	8073	ALLIED CONSTRUCTION, INC.	12/20/07
03/02/11	0140 HAWAIIAN WATER & CHLORINATION	Inv# 8357 11/18/09	4/1/2011	1,579.50	1,421.55	157.95	8073	ALLIED CONSTRUCTION, INC.	12/20/07
07/25/08	0242 KH ELECTRIC INC. (SUB)	Inv# 20080153	8/24/2008	4,228.25		4,228.25	8073	ALLIED CONSTRUCTION, INC.	12/20/07
11/06/08	0242 KH ELECTRIC INC. (SUB)	Inv# 20080274	12/6/2008	(114.53)		-114.53	8073	ALLIED CONSTRUCTION, INC.	12/20/07
06/05/09	0242 KH ELECTRIC INC. (SUB)	Inv# 20090126	7/5/2009	5,499.73		5,499.73	8073	ALLIED CONSTRUCTION, INC.	12/20/07
06/19/09	0242 KH ELECTRIC INC. (SUB)	Inv# 20090148	7/19/2009	1,922.69		1,922.69	8073	ALLIED CONSTRUCTION, INC.	12/20/07
07/23/09	0242 KH ELECTRIC INC. (SUB)	Inv# 20090189	8/22/2009	2,884.04		2,884.04	8073	ALLIED CONSTRUCTION, INC.	12/20/07
12/03/09	0242 KH ELECTRIC INC. (SUB)	Inv# 20090324	1/2/2010	1,922.69		1,922.69	8073	ALLIED CONSTRUCTION, INC.	12/20/07
03/08/10	0242 KH ELECTRIC INC. (SUB)	Inv# 20100064	4/7/2010	961.35		961.35	8073	ALLIED CONSTRUCTION, INC.	12/20/07
05/25/11	0299 MAGUIRE BEARING CO. LTD.	Inv# 671877	6/30/2011	29.60	29.60	8073		ALLIED CONSTRUCTION, INC.	12/20/07
04/16/09	0407 A'S INSULATION	Inv# 09-644	5/16/2009	741.11		741.11	8073	ALLIED CONSTRUCTION, INC.	12/20/07
12/04/09	0407 A'S INSULATION	Inv# 09-765	1/3/2010	786.94		786.94	8073	ALLIED CONSTRUCTION, INC.	12/20/07
04/01/10	0407 A'S INSULATION	Inv# 10-042 003/29/1	5/1/2010	43.29		43.29	8073	ALLIED CONSTRUCTION, INC.	12/20/07
06/18/10	0407 A'S INSULATION	Inv# 10-074	7/18/2010	640.89		640.89	8073	ALLIED CONSTRUCTION, INC.	12/20/07
07/02/10	0407 A'S INSULATION	Inv# 10-007	8/1/2010	306.10		306.1	8073	ALLIED CONSTRUCTION, INC.	12/20/07
08/02/10	0407 A'S INSULATION	Inv# 09-658 01/01/10	9/1/2010	177.64		177.64	8073	ALLIED CONSTRUCTION, INC.	12/20/07
08/02/10	0407 A'S INSULATION	Inv# 10-045 04/12/10	9/1/2010	208.03		208.03	8073	ALLIED CONSTRUCTION, INC.	12/20/07

08/02/10	0736 CHEMSYSTEMS, INC. (SUB)	51537 07/21/10 DS	592.90	592.9	8073	ALLIED CONSTRUCTION, INC.	12/20/07
10/21/10	0926 WASA ELECTRICAL SERVICES, INC.	Inv# 3609.40	1,708.00	1,708.8	80002	ISEMOTO CONTRACTING CO.	09/21/09
10/26/10	1753 HTBC SERVICES, INC. (SUB)	Inv# 1550	115.00	115.5	80002	ISEMOTO CONTRACTING CO.	09/21/09
09/13/10	2338 ACUTRON LLC	Inv# 09-6153-1	3,510.00	3,510.5	80002	ISEMOTO CONTRACTING CO.	09/21/09
10/13/10	2338 ACUTRON LLC	Inv# 10-12-2010	390.00	390.00	39	80002	ISEMOTO CONTRACTING CO.
09/29/11	0021 ALOHA AIR AIRCARGO	687 HNL 0167 1106	37.23	37.23	80007	GW CONSTRUCTION	09/22/10
04/21/11	0395 WHITE CAP CONSTRUCTION SUPPLY	Inv# 402064839 H6624	58.11	58.11	80007	GW CONSTRUCTION	09/22/10
08/02/11	2521 DWE INC	Inv# 933 06/22/11	2,150.64	2,150.64	80007	GW CONSTRUCTION	09/22/10
12/23/11	2521 DWE INC	Inv# 1207	836.36	836.36	80007	GW CONSTRUCTION	09/22/10
06/23/11	0104 CONEN'S FREIGHT TRANSPORT INC.	Inv# HC-11-131	31.52	31.52	80008	ISEMOTO CONTRACTING CO.	04/07/11
01/12/12	0403 YOUNG BROTHERS LTD.	Inv# 01083293	65.12	65.12	80008	ISEMOTO CONTRACTING CO.	04/07/11
02/14/12	2338 ACUTRON LLC	Inv# 10-6139-1	6,636.70	5,973.03	663.67	80008	ISEMOTO CONTRACTING CO.
03/13/12	2338 ACUTRON LLC	Inv# 10-6139-F	349.30	314.37	34.93	80008	ISEMOTO CONTRACTING CO.
02/14/12	2521 DWE INC	Inv# 1287	2,940.00	2,940.00	80008	ISEMOTO CONTRACTING CO.	04/07/11
10/31/11	2441 ALPHA SUPPLY LLC - HILO	Inv# 264583 H68450	107.00	107.00	82001	MAUNA KEA OBSERVATORIES	09/11/11
10/31/11	2441 ALPHA SUPPLY LLC - HILO	Inv# 264752 H68450	65.11	65.11	82001	MAUNA KEA OBSERVATORIES	09/11/11
02/02/12	2441 ALPHA SUPPLY LLC - HILO	Inv# 269370 H68461	148.98	148.98	82001	MAUNA KEA OBSERVATORIES	09/11/11
02/02/12	0016 AIR LIQUIDE AMERICA L.P.	Inv# 282587 1/23/12	32.04	32.04	82002	TIME WARNER CABLE	11/01/11
12/02/11	0086 CENTRAL SUPPLY, INC.	Inv# 485069 H68334	5.09	5.09	82002	TIME WARNER CABLE	11/01/11
12/24/11	0403 YOUNG BROTHERS LTD.	Inv# 01067416	143.46	143.46	82002	TIME WARNER CABLE	11/01/11
12/31/11	0403 YOUNG BROTHERS LTD.	Inv# 01074194	54.34	54.34	82002	TIME WARNER CABLE	11/01/11
02/17/12	0403 YOUNG BROTHERS LTD.	Inv# 01109511	63.20	63.20	82002	TIME WARNER CABLE	11/01/11
03/02/12	0403 YOUNG BROTHERS LTD.	Inv# 01129469	158.56	158.56	82003	BIG ISLAND FCU	01/10/12
02/07/12	0274 PLUMBING SOURCE	Inv# 184548	8,462.72	8,462.72	82004	ISEMOTO CONTRACTING CO.	01/23/12
02/23/12	0274 PLUMBING SOURCE	Inv# 184731	3,937.47	3,937.47	82004	ISEMOTO CONTRACTING CO.	01/23/12
02/24/12	0403 YOUNG BROTHERS LTD.	Inv# 01123285	53.82	53.82	82004	ISEMOTO CONTRACTING CO.	01/23/12
01/12/12	0098 CITY MILL	Inv# 10555643	11.55	11.55	03085	BAUSKE ENVIRONMENTAL	09/12/11
02/01/12	1359 ACS SUPPLY	Inv# 6712 1/11/2012	21,942.17	21,942.17	03085	BAUSKE ENVIRONMENTAL	09/12/11
			432,752.24	384,825.53			47,926.71

Schedule 2.G.4

CURRENT DELINQUENT RENTS AND PROPERTY TAXES ON LEASES

HEIDE & COOK, LTD.
PROPERTY LANDLORDS

LESSOR	VENDOR	VENDOR #	ADDRESS LINE #1	ADDRESS LINE #2	CITY	STATE	ZIP	PHONE	FAX	EMAIL	BALANCE	MONTHLY PMT	OTHER RENT
1714 Kanakani Street													
DAVID NEVILLE ROBINSON	BANK OF HAWAII - REAL ESTATE	0944	ATTN: #722 - R/E SERVICES	PO BOX 3170	HONOLULU	HI	96802-3170	(800) 272-7262		kristen.kubota@boh.com	4,226.39	4,226.39	4210.55
NANCY ANN ROBINSON	***												
MICHAEL ANDREW ROBINSON	***												
REX BRANDT	COMMERCIAL REAL ESTATE SVCS	2240	A/P BRANDT PROPERTIES	298 BLANCH WALK, 3RD FLOOR	HONOLULU	HI	96815	(808) 521-8812	(808) 538-1956		5,285.67	1403.5	2641.75
SUSAN BRANDT TRUSTEE	SUSAN BRANDT TRUSTEE	2317	C/O BLAKE BLUSHNELL	P.O. BOX 741	HONOLULU	HI	96813	(808) 585-6050	(808) 585-6040		3,179.36	1403.52	2641.75
WENDY BRANDT JOHNSON	WENDY BRANDT JOHNSON	2227	205 KAKUONO PLACE		HONOLULU	HI	96816	(808) 734-7985	(808) 734-7985		3,179.33	1403.49	
1718 Kanakani Street													
Charles Juarez	BANK OF HAWAII - REAL ESTATE	1278	ATTN: #722 - R/E SERVICES	PO BOX 3170	HONOLULU	HI	96802-3170	(800) 272-7262		kristen.kubota@boh.com	3,865.44	3,865.44	8194.38
Ronald Gabriel Juarez	***												
Creighton R. Oliveira	***												
Gerald Dean Juarez	***												
Clifford Alan Juarez	***												
Shirley Ann Juarez	***												
Badilio Juarez	***												
PHILOMENA JUAREZ	PHILOMENA JUAREZ	1306	98-156 PAHEMO STREET		AIEA	HI	96701				3,865.44	3,865.44	10887.92
1717 / 1723 Hart Street / 1728 Kanakani Street													
Harold Heide Trust	BANK OF HAWAII - REAL ESTATE	1280	ATTN: #722 - R/E SERVICES	PO BOX 3170	HONOLULU	HI	96802-3170	(800) 272-7262		daniel.chung@boh.com	5,580.48	5,580.48	37596.76
SIGNE K.H. EMMERICH	SIGNE K.H. EMMERICH	0420	N. 8466 PICKERAL LAKE ROAD		EAST TROY	WI	53120				1,559.73	1,559.73	1116.69
RALPH K. HEIDE	RALPH K. HEIDE	0419	614 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245				1,559.73	1,559.73	1116.69
HAROLD JOHN HEIDE	HAROLD JOHN HEIDE	0171	2193 ROUNDTOP DRIVE		HONOLULU	HI	96822				8,988.56	8,988.56	1274.55
1727 / 1733 Hart Street													
H. JOHN HEIDE	H. JOHN HEIDE	0164	2193 ROUNDTOP DRIVE		HONOLULU	HI	96822	() -			55,147.46	55,147.46	17020.24
RALPH K. HEIDE	RALPH K. HEIDE	0283	614 EAST MARIPOSA AVENUE		EL SEGUNDO	CA	90245				9,315.67	9,315.67	6669.59
SIGNE K.H. EMMERICH	SIGNE K.H. EMMERICH	0308	N. 8466 PICKERAL LAKE ROAD		EAST TROY	WI	53120				9,315.67	9,315.67	6669.59
SIGNE K.H. EMMERICH TRUSTEE	SIGNE K.H. EMMERICH TRUSTEE	0310	FOR KEITH A. HEIDE		EAST TROY	WI	53120				9,315.67	9,315.67	6669.59
1734 Kanakani Street													
AKIKO JUNE ARAKAKI	AKIKO JUNE ARAKAKI	0413	3155 EAST MANOA ROAD		HONOLULU	HI	96822				201.9	201.9	17424.81
CLAIRE TOMOKO ARAKAKI	CLAIRE TOMOKO ARAKAKI	0414	3155 EAST MANOA ROAD		HONOLULU	HI	96822				471.09	471.09	
EDWIN KYOICHIRO ARAKAKI	EDWIN KYOICHIRO ARAKAKI	0107	3022 KANU STREET		HONOLULU	HI	96822	(808) 968-3567			0	807.59	807.59 due on the 15th
MARGRET REIKO ARAKAKI	MARGRET REIKO ARAKAKI	0307	3155 EAST MANOA ROAD		HONOLULU	HI	96822				471.09	471.09	
PATSY SUMIKO YONAMINE	PATSY SUMIKO YONAMINE	0247	15 CRAIGSIDE PLACE APT #702		HONOLULU	HI	96817				807.59	807.59	
SUSAN NORIKO ARAKAKI	SUSAN NORIKO ARAKAKI	0391	3155 EAST MANOA ROAD		HONOLULU	HI	96822	(808) 986-2865			471.09	471.09	
1803 Hart Street													
Mildred Juarez Trust	BANK OF HAWAII - REAL ESTATE	1279	ATTN: #722 - R/E SERVICES	PO BOX 3170	HONOLULU	HI	96802-3170	(800) 272-7262		kristen.kubota@boh.com	5,445.02	5,445.02	6462.93

Schedule 6.J.1

INCIDENTAL CONTRACTS AND AGREEMENTS

1. **C&J Telecommunications, Inc.**
1466 Liliha St.
Honolulu HI 96817

Service Agreement dated 8/22/09 for after hours answering service

2. **Century Computers**
500 Ala Moana Blvd., 2nd Floor
Honolulu HI 96813

Line Support Contract for IT network support

3. **Century Computers**
500 Ala Moana Blvd., 2nd Floor
Honolulu HI 96813

SSL Certificate for remote access server

4. **Denso Sales California**
3900 Via Oro Avenue
Long Beach CA 90810

Reseller Distributor Agreement for MovinCool portable air conditioning equipment

5. **Hawaiian Electric Co., Inc.**
P.O. Box 2750
Honolulu HI 96802

Net Energy Metering Agreement dated 3/13/09 for four metering agreements

6. **Honolulu Disposal Service**
1169 Mikole Street
Honolulu HI 96819

Service Agreement dated 10/9/09 for trash disposal

7. **MagLev Retrofit Solutions**
1065 Maple Avenue
Sparta WI 54656

Retrofit Contractor Agreement for installation and start-up contractor

8. **Maintec, Inc.**
2412 Rose St., #102
Honolulu HI 96819

Service Agreement for maintenance on Printronix printer

9. **Makad Energy LLC**
2828 SW Corbett Ave., #206
Portland OR 97201

Non-Disclosure Agreement dated 2/15/11 - Reseller of DreamWatts Energy Management Systems

10. **Maxwell Systems, Inc.**
P.O. Box 822338
Philadelphia PA 19182-2338

Service Agreement dated 1/1/12 – Annual Software Support for American Contractor (AC2000)

11. **Network Solutions**
12808 Gran Bay Parkway West
Jacksonville FL 32258

Licensing Agreement for domain names

12. **Network Solutions**
12808 Gran Bay Parkway West
Jacksonville FL 32258

Service Agreement for licensing agreement for FTP site

13. **PowerMand, Inc.**
2828 SW Corbett Ave., #206
Portland OR 97201

Dealership and License Agreement dated 10/30/09 for reseller of DreamWatts Energy

14. **Sonitrol**
1724 Hart Street
Honolulu HI 96819

Client Agreement dated 6/11/03 for security alarm system monitoring

15. **Steril Aire**
11100 E. Artesia Blvd., #D
Cerritos CA 90703

Distributor Agreement dated 2/1/00 – Distributor of Steril Aire, UVC light for HVAC equipment

16. **Wavecom Solutions**
P.O. Box 135014
Honolulu HI 96801-5014

Service Agreement dated 6/1/09 for Digital Telecom line

Schedule 6.R

ADVERSE DISCLOSURES

[none]

Amendments to

Schedule 2.A.6

Active Construction Contracts Revised

Revised 4/26/12

Job number	Job Name	Customer #	Customer Name
125	OAHU COUNTRY CLUB, AHU	OACOU	OAHU COUNTRY CLUB
237	KSBE MIDDLE SCHOOL	NORCO	NORDIC PCL CONSTRUCTION
238	MAUI MEMORIAL, DIALYSIS SUITE	SMSAK	S & M SAKAMOTO
252	QLCC, WAIANAE COAST UNIT	CONHA	CONSTRUCTORS HAWAII
291	FRESENIUS MEDICAL CARE-WAIPAHAU	ALLBU	ALLIED BUILDERS
295	CRITICAL SYSTEM UPGRADE	DICPA	DCK PACIFIC CONSTRUCTION LLC
299	PEARLRIDGE CT PUMP	BREP	BRE/PEARLRIDGE LLC
311	BELLOWS AFB, HIARING RETROFIT	BENDC	BAUSKE ENVIRONMENTAL INC
316	WHEELER OPERATIONS BRIEFING RM	TOKBU	TOKUNAGA BUILDERS
317	ABC STORES CENTRAL ANNEX KITCH	CONAS	CONSTRUCTION ASSOCIATES INC
318	WHEELER AAFB, BLDG 108	DTDBS	DT-DBS HAWAII JV LLC
322	MCKAY FOYER @ BYU	SOLO	SOLO CONSTRUCTION
323	NOAA, WFO HONOLULU, HVAC UPGRD	DESBU	DESIGNER BUILT SYSTEMS
325	FIRST HAWN BANK, MAKIKI BRANCH	CONHA	CONSTRUCTORS HAWAII
327	WALGREENS 1121 S. BERETANIA ST	ARIPO	ARITA POULSON G.C. LLC
328	JTB WORLD ASSISTANCE SERVICES	KENCO	KENWOOD CONSTRUCTION
329	BANK OF HAWAII AT KONA COMMONS	ISECO	ISEMOTO CONTRACTING CO LTD
82003	BIG ISLAND FED CREDIT	BIGIS	BIG ISLAND FCU
82004	CORP COUNSEL/LIQUIR CONTROL	ISECO	ISEMOTO CONTRACTING CO LTD
298	AMSC Condensor	GENGM	GENERAL GROWTH MANAGEMENT
324	COSTCO, IWILEI, HVAC REPLCMNT	COSIW	COSTCO WHOLESale - IWILEI
326	DAVIES HALL/ADJACENT CLOISTER	CONHA	CONSTRUCTORS HAWAII
331	TAMC - BREAKROOM	DESBU	DESIGNER BUILT SYSTEMS
333	ABC # 17, HYATT WAIKIKI	PANSP	PANKOW SPECIAL PROJECTS
8064	HIA Sterile Corridor	RALIN	RALPH S INOUE CO LTD
320	BURBERRY @ HIA	PREID	PREMIER INTERIOR DEVELOPMENT
321	PRADA @ HIA	PREID	PREMIER INTERIOR DEVELOPMENT
193	PARADISE BEVERAGES	LYLHA	LYLE HAMASAKI CONSTRUCTION INC

EXHIBIT B

265
337S
Add's

Kapolei Village Center
Fort Shafter Flats, Bldg 1575

RALPH S INOUE CO LTD
BAUSKE ENVIRONMENTAL INC

RALIN
BENDC

Removed:
FORT SHAFTER FLATS BLDG 1558
LAULANI VILLAGEK, EWA BEACH
MILILANI WELLS II, BOWS
TAMC 8A NURSES STATION RENOV
KAWAIAHAO CHURCH
KAPOLEI PACIFIC CENTER
HILO HIGH SCHOOL AC BLDG 1
UHH, SCIENCE & TECHNOLOGY BLDG
RETINA INSTITUTE OF HAWAII
HALE POHAKU REDO HEATING SYSTEM
TORY BURCH @ ROYAL HAWN SC
PROFITABILITY OF HAWAII
WILCOX MEMORIAL SUPPLY
WILCOX MEMORIAL WOMENS CENTER
TUMI @ WAIKIKI BUSINESS PLAZA
SAFEWAY BERETANIA

HEIDE & COOK, LTD.

SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

REVISED/UPDATED 4/26/12

NEW SERVICES SINCE 2/13/12

C4944	ROTR	1B	ROTH BROTHERS	GYMBOREE #146 AMSC	125.00	SAPO
C4945	ROTR	1A	ROTH BROTHERS	GYMBOREE #151 KAHALA	125.00	SAPO
C4946	ROTR	4	ROTH BROTHERS	GYMBOREE #240 P/RIDGE	125.00	SAPO
C4947	ROTR	4	ROTH BROTHERS	GYMBOREE #5056 WAIKELE OUTLET	225.00	SAPO
C4948	ROTR	1B	ROTH BROTHERS	JANIE & JACK #2105 AMSC	223.75	SAPO
C4949	KININ	1C	KINTETSU INT'L	KINTETSU LOUNGE - WAIKIKI S.C.	186.00	SACB
C4950	JOCO4	1A	JONES LANG LASALLE AMERICAS	T-MOBILE #362 - KAHALA MALL	134.00	SAPO
C4951	JOCO4	4A	JONES LANG LASALLE AMERICAS	T-MOBILE #367 - WAIMALU S.C.	134.00	SAPO
C4952	JOCO4	3B	JONES LANG LASALLE AMERICAS	T-MOBILE #4636 KANEOHE BAY SC	134.00	SAPO
C4953	JOCO4	4	JONES LANG LASALLE AMERICAS	T-MOBILE #8487 - KUNIA S.C.	134.00	SAPO
C4954	PROOH	2C	PROFITABILITY OF HAWAII, INC.	PROFITABILITY OF HAWAII	185.00	SA
C4955	HAWCL	630	HAWAII CATARACT & LASER INST.	HAWAII CATARACT & LASER INST.	540.00	SA
C4956Q	ROSST	1C	ROSS STORES INC.	ROSS STORE #1259 WAIKIKI	1310.95	SAPO
C4956A	ROSST	1C	ROSS STORES INC	ROSS STORE #1259 WAIKIKI	0.00	SACB
C4690S	YEOMU	1B	DR YEOH & MURANAKA	DR. YEOH & MURANAKA - ALA MOANA	824.00	SA
Y0314	H&CWS	1C		TUMI @ WAIKIKI BUSINESS PLAZA	0.00	WARR
Y80007	H&CWS	801		ICSD, HUMUULA RADIO FACILITY	0.00	WARR
Y80008	H&CWS	801		HILO HIGH SCHOOL - BLDG. F	0.00	WARR
Y0193A	H&CWS	630		PARADISE BEVGS @ MAUI LANI*A/S	0.00	WARR
Y0193M	H&CWS	630		PARADISE BEVGS @ MAUI LANI*M/S	0.00	WARR
Y0193Q	H&CWS	630		PARADISE BEVGS @ MAUI LANI*Q/S	0.00	WARR

HEIDE & COOK, LTD.

SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

REVISED/UPDATED 4/26/12

CANCELLED SERVICES OR EXPIRED WARRANTY SERVICE SINCE 2/13/12

C1980	MICFI		4A	MICHAEL'S FINE JEWELRY	MICHAEL'S FINE JEWELRY	156.00	SA
C1980A	MICFI		4A	MICHAEL'S FINE JEWELRY	ISLAND LEGACY	0.00	SA
	MICFI Total						
C4842	STAKA	MAUI	630	STATE OF HAWAII - AIRPORTS DIV	KAHULUI AIRPORT ASAP BUILDING	441.00	SA
	STAKA Total						
C4903	ROTBR		4	ROTH BROTHERS	OFFICE MAX DISTRIBUTION #6281	218.06	SA
C4014	CARSI		3B	KARL SINCLAIR	KARL SINCLAIR *	312.00	SA
	CARSI Total						
C4610	ABCST		2C	ABC STORES	ABC STORE - MAIN OFFICE ANNEX	368.00	SA
C4302	ASHWR		2C	ASHRORD & WRISTON	ASHFORD & WRISTON-COMP SERV RM	139.00	SA
	ASHWR Total						
C4579	PROOH		2C	PROFITABILITY OF HAWAII INC	PROFITABILITY OF HAWAII *MS	290.00	SA
C4579Q	PROOH		2C	PROFITABILITY OF HAWAII INC	PROFITABILITY OF HAWAII *QS	0.00	SA
	PROOH Total						
C4586	4801K		1D	HOWARD CO	HOWARD CO. C/O L INVEST. LTD.	902.00	SA
	4801K Total						
C4467	REDYN		4	REALTY DYNAMICS	REALTY DYNAMICS	78.00	SA
	REDYN Total						
C1950	LONIN		2C	LONGEVITY INTERNATIONAL	LONGEVITY INT'L- BLDG. 4	135.00	SA
Y0127A	H&CWS		4A		HIM COMPUTER RM-PALI MOMI *WARR	0.00	SA
Y0185A	H&CWS		4		DLS RENOVATION @ HALAWA * A/S	0.00	SA
Y0185M	H&CWS		4		DLS RENOVATION @ HALAWA * M/S	0.00	SA
Y0185Q	H&CWS		4		DLS RENOVATION @ HALAWA * Q/S	0.00	SA
Y0185S	H&CWS		4		DLS RENOVATION @ HALAWA * SEMI	0.00	SA
Y0213A	H&CWS		3C		HNL TMP COMMUTER PH.1 * A/S	0.00	SA
Y0213M	H&CWS		3C		HNL TMP COMMUTER PH.1 * M/S	0.00	SA
Y0213Q	H&CWS		3C		HNL TMP COMMUTER PH.1 * Q/S	0.00	SA
Y0213S	H&CWS		3C		HNL TMP COMMUTER PH.1 * S/S	0.00	SA
Y0228	H&CWS		1C		USPS WAIKIKI STATION	0.00	SA

HEIDE & COOK, LTD.

SERVICE CONTRACTS CHECKLIST AS OF 2/13/12

REVISED/UPDATED 4/26/12

Y0230A	H&CWS		3D		BISHOP MUSEUM PH II-A * A/S	0.00	SA
Y0230M	H&CWS		3D		BISHOP MUSEUM PH II-A * M/S	0.00	SA
Y0241	H&CWS		801		SAFEWAY STORE #2893 - HILO	0.00	SA
Y0250	H&CWS		4		AT&T MILILANI BATTERY RM *WARR	0.00	SA
Y0285	H&CWS		2C		7-ELEVEN - NUUANU	0.00	SA
Y0285A	H&CWS		2C		7-ELEVEN - NUUANU	0.00	SA
Y7149M	H&CWS		2B		HAMILTON LIBRARY CHILLER*WARR*	0.00	SA
Y8064B	H&CWS		3C		HIA 3RD LVL STERILE CORR	0.00	SA
Y88010	H&CWS	HILO	801		HILO PLANT INDUSTRY FACILITY	0.00	SA
Y9018A	H&CWS		2B		HAMILTON LIBRARY-SERVER ROOM	0.00	SA
Y9018Q	H&CWS		2B		HAMILTON LIBRARY-SERVER ROOM	0.00	SA
Y9048A	H&CWS		2B		PUNAHOU SCH. K-1 (POST-CONSTR)	0.00	SA
C4202	AOARO	MAUI	630		AOAO ROYAL KAHANA CONDO	1798.00	SA
C4202A	AOARO	MAUI	630		AOAO ROYAL KAHANA CONDO	0.00	SA
	AOARO Total				AOAO ROYAL KAHANA CONDO		
C4574A	SPOAU	MAUI	630		SPORTS AUTHORITY #770 MAUI A/S	0.00	SA
C4574Q	SPOAU	MAUI	630		SPORTS AUTHORITY #770 MAUI Q/S	2125.00	SA
C4575A	SPOAU		4		SPORTS AUTHORITY #772 WAIKELE	0.00	SA
C4575Q	SPOAU		4		SPORTS AUTHORITY #772 WAIKELE	2567.00	SA
C4740D	SPOAU		4		SPORTS AUTHORITY #774 KAPOLEI	1499.00	SA
C4740J	SPOAU		4		SPORTS AUTHORITY #774 KAPOLEI	1499.00	SA
C4740S	SPOAU		4		SPORTS AUTHORITY #774 KAPOLEI	1499.00	SA
C4908D	SPOAU		2C		SPORTS AUTHORITY #771 WARD	736.20	SA
C4908F	SPOAU		2C		SPORTS AUTHORITY #771 WARD	736.20	SA
C4908J	SPOAU		2C		SPORTS AUTHORITY #771 WARD	736.20	SA
M1343D	SPOAU	HILO	801		SPORTS AUTHORITY #773 KONA	1558.00	SA
M1343F	SPOAU	HILO	801		SPORTS AUTHORITY #773 KONA	1558.00	SA
M1343J	SPOAU	HILO	801		SPORTS AUTHORITY #773 KONA	1558.00	SA
	SPOAU Total						

SCHEDULE 2.A.5

Revised - 04/26/2012

Equipment Lease Agreement No. 047-0000246

Lessor: Central Pacific Bank

Lease #	Vehicle #	Year	Make	Model	VIN
047-0000246-097	HILO7	2006	Chevy	3500 Cargo Van	1GCHG35U261239533
047-0000246-099	239	2007	Chevy	Express Cargo Van	1GCHG35VX71107419
047-0000246-100	240	2007	Chevy	Pickup Truck	1GCHC24U87E186239
047-0000246-101	243	2007	Toyota	Pickup Truck	5TETX22N77Z383328
047-0000246-102	242	2007	Toyota	Pickup Truck	5TETX22N37Z386890
047-0000246-104	245	2007	Nissan	Truck	1N6AD06U57C437596
047-0000246-105	246	2007	Nissan	KC 4x2 Pickup	1N6AD06UX7C437111
047-0000246-107	248	2007	Chevy	2500 Truck - GMT 900	1GCHC24K17E584066
047-0000246-108	HILO8	2008	Chevy	350 Express	1GCHG356381163177
047-0000246-109	250	2008	Chevy	Cargo Van	1GCHG35C081168620
047-0000246-110	249	2008	Chevy	Cargo Van	1GCHG35C981169331
047-0000246-111	252	2008	Chevy	3500 Flatbead	1GBHC34K18E169003
047-0000246-112	253	2008	Chevy	2500 Express Cargo Van	1GCHG35C381169339
047-0000246-113	254	2008	Chevy	3500 Express Cargo Van	1GCGG25C481184826
047-0000246-115	255	2008	Nissan	KC Frontier Pickup	1N6AD06U88C427422
047-0000246-116	256	2008	Nissan	KC Frontier Pickup	1N6AD06UX8C416017
047-0000246-117	257	2008	Nissan	KC Frontier	1N6AD06U08C420934
047-0000246-119	260	2007	Chevy	Utility Truck	1GBHC24K27E565367
047-0000246-120	263	2008	Chevy	Flatbed - 3500	1GBHC34K08E197181
047-0000246-121	261	2008	Chevy	Flatbed - 3500	1GBJC34K18E114035
047-0000246-124	265	2009	Chevy	Van Express	1GCGG25C491121260
047-0000246-125	270	2010	Chevy	HHR Panel Van	3GCAAADB8AS519181
047-0000246-126	271	2010	Ford	Transit Cargo Van	NM0L26AN7AT013040
047-0000246-127	272	2010	Ford	Transit Cargo Van	NM0LS6AN7AT000871

EXHIBIT C